

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Legislative Branch

Lines with Abnormal Balances: 10

Bureau: Capitol Police

Acct: General Expenses

TAFS: 02-0476 20 \ 21 (General Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
-6,990.66

002-2020-2021- -0476-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-6,990.66		

TAFS: 02-0476 \ X (General Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
-49,677.39

002- - -X-0476-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-49,677.39		

Bureau: Congressional Budget Office

Acct: Salaries and Expenses

TAFS: 08-0100 \ 16 (Salaries and Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
-4,661.52

008-2016-2016- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-5,689.52		
4901 -B-	1,028.00		

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-4,661.52

008-2016-2016- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-5,689.52		
4901 -E-	1,028.00		

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Agency: Legislative Branch

Lines with Abnormal Balances: 10

Bureau: Library of Congress

Acct: Salaries and Expenses, Library of Congress

TAFS: 03-0101 19 \ 20 (Salaries and Expenses)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -5,420.00

003-2019-2020- -0101-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-5,420.00		

Acct: National Library Service For The Blind And Print Disabled

TAFS: 03-0141 \ 17 (National Library Service For The Blind And Print Disabled)

Line: 4011 Disc: Outlays from balances Amounts should be positive
 -11,129.78

003-2017-2017- -0141-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4802 -B-	-2,100,000.00		
4802 -E-	2,100,000.00		
4902 -E-	-11,129.78		

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Judicial Branch

Lines with Abnormal Balances: 1

Bureau: United States Sentencing Commission

Acct: Salaries and Expenses

TAFS: 10-0938 \ 17 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-25,732.69

010-2017-2017- -0938-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	40,888.66		
4871 -E-	-11,111.32		
4881 -E-	40.60		
4901 -E-	-55,550.63		

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Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Personnel

Acct: Military Personnel, Navy

TAFS: 17-1453 \ 17 (Military Personnel, Navy)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-9,478,859.47 42,543,038.42 84,848,220.59

017-2017-2017- -1453-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	83,462,612.64	85,022,846.10	85,558,478.84
4801 -E-	-471,422.00	-471,422.00	
4871 -E-	-99,687,944.05	-46,217,006.93	-3,419,465.22
4881 -E-	6,735,172.52	2,932,273.50	1,573,110.90
4901 -E-	784,171.67	1,283,220.23	1,132,897.46
4971 -E-	-305,806.98	-10,446.84	
4981 -E-	4,356.73	3,574.36	3,198.61

TAFS: 17-1453 \ 16 (Military Personnel, Navy)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-5,496,962.82 26,329,283.13 26,220,065.13

017-2016-2016- -1453-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	25,063,046.38	25,978,667.50	26,120,739.08
4801 -E-	-44,365.87		
4871 -E-	-33,736,111.17	-1,399,010.06	-1,306,624.13
4881 -E-	2,509,193.69	935,971.99	622,070.71
4901 -E-	840,348.46	958,922.67	922,627.70
4971 -E-	-279,297.69	-279,060.23	-141,085.91
4981 -E-	150,223.38	133,791.26	2,337.68

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(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 19 (Military Personnel, Marine Corps)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 101,836.58 -40,761.18 -40,761.18

017-2019-2019- -1105-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-20,634.40	-20,634.40	-20,634.40
4251 -E-	122,470.98		
4251 -E-		-20,126.78	-20,126.78

TAFS: 17-1105 \ 17 (Military Personnel, Marine Corps)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 339,681.95 339,681.95 339,681.95

017-2017-2017- -1105-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2,036.40	-2,036.40	-2,036.40
4251 -B-	341,718.35	341,718.35	341,718.35

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 336,748.05 340,889.31 340,889.31

017-2017-2017- -1105-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,036.40	-2,036.40	-2,036.40
4251 -E-	338,784.45	342,925.71	342,925.71

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(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 19 (National Guard Personnel, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,399,444.09 23,400,700.08 36,049,206.15

021-2019-2019- -2060-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	141,632,678.95	165,155,651.10	113,628,340.43
4871 -E-	-332,413,375.60	-290,641,873.67	-241,742,446.85
4881 -E-	184,538,407.71	150,293,314.70	135,853,640.65
4901 -E-	1,665,336.31	1,665,336.31	28,313,956.42
4901 -E-	-818,504.12	-3,065,669.67	
4971 -E-	-8,368.79	-7,883.78	-5,629.27
4981 -E-	4,381.45	1,825.09	1,344.77

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 98,544,745.29 139,750,195.32 173,590,858.16

021-2019-2019- -2060-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-18,154,440.19	-18,157,777.22	-18,158,927.65
4251 -E-	116,699,185.48	157,907,972.54	191,749,785.81

TAFS: 21-2060 \ 17 (National Guard Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 36,370,940.63 36,379,276.44 36,378,955.12

021-2017-2017- -2060-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-4,149,291.76	-4,155,030.32	-4,163,218.06
4251 -E-	40,520,232.39	40,534,306.76	40,542,173.18

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Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Personnel

Acct: National Guard Personnel, Army

TAFS: 21-2060 \ 16 (National Guard Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

86,618,181.59 84,502,337.36 83,843,966.83

021-2016-2016- -2060-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,579,360.96	-1,582,949.05	-1,582,949.05
4251 -E-	88,197,542.55	86,085,286.41	85,426,915.88

TAFS: 21-2060 \ 15 (National Guard Personnel, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

2,382.64 2,353.09 2,353.09

021-2015-2015- -2060-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,424,333.72	-2,424,333.72	-2,424,333.72
4251 -E-	2,426,716.36	2,426,686.81	2,426,686.81

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Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

TAFS: 21-2020 15 \ 16 (Operation and Maintenance, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 6,530,973.97 6,530,973.97 6,530,973.97

021-2015-2016- -2020-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	6,530,973.97	6,530,973.97	6,530,973.97

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,563,050.31 6,530,973.97 6,530,973.97

021-2015-2016- -2020-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	7,563,050.31	6,530,973.97	6,530,973.97

TAFS: 21-2020 \ X (Operation and Maintenance, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 161,720.74 161,720.74 161,720.74

021- - -X-2020-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	161,720.74	161,720.74	161,720.74

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 161,720.74 161,720.74 161,720.74

021- - -X-2020-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	161,720.74	161,720.74	161,720.74

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 15 \ 16 (Operation and Maintenance, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -93,440.51 -93,440.51 -93,440.51

097-2015-2016- -0100-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-93,440.51	-93,440.51	-93,440.51	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -80,840.59 -80,840.59 -80,840.59

097-2015-2016- -0100-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-80,840.59	-80,840.59	-80,840.59	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 18,635.29 18,635.29 18,635.29

097-2015-2016- -0100-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	18,635.29	18,635.29	18,635.29	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 18,635.29 18,635.29 18,635.29

097-2015-2016- -0100-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	18,635.29	18,635.29	18,635.29	

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Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 14 \ 15 (Operation and Maintenance, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-3,178.93 -3,178.93 -3,178.93

097-2014-2015- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1.00	1.00	1.00
4801 -B-	-3,179.93	-3,179.93	-3,179.93

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-2,922.61 -3,178.93 -3,178.93

097-2014-2015- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1.00	1.00	1.00
4801 -E-	-2,923.61	-3,179.93	-3,179.93

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

2,905.08 2,905.08 2,905.08

097-2014-2015- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,905.08	2,905.08	2,905.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

2,905.08 2,905.08 2,905.08

097-2014-2015- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,905.08	2,905.08	2,905.08

TAFS: 97-0100 \ 19 (Operation and Maintenance, Defense-wide)

Line: 1072 Exp Unob Bal: Transfer btw expired/unexpired accts Amounts should be negative

2,458,601.67

097-2019-2019- -0100-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4192 -E-	2,458,601.67	2,458,601.67	2,458,601.67

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Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

TAFS: 21-2080 \ 17 (Operation and Maintenance, Army Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 174,512.77 174,512.77 174,512.77

021-2017-2017- -2080-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-209,947.31	-209,947.31	-209,947.31
4251 -B-	384,460.08	384,460.08	384,460.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 204,359.63 31,332.32 175,847.83

021-2017-2017- -2080-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-208,784.02	-209,947.31	-209,947.31
4251 -E-	413,143.65	241,279.63	385,795.14

TAFS: 21-2080 \ 15 (Operation and Maintenance, Army Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 32,915.39 32,915.39 32,915.39

021-2015-2015- -2080-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-525,681.46	-525,681.46	-525,681.46
4251 -B-	558,596.85	558,596.85	558,596.85

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 130,945.87 38,002.38 32,933.39

021-2015-2015- -2080-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-431,012.86	-520,275.60	-520,275.60
4251 -E-	561,958.73	558,277.98	553,208.99

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Marine Corps Reserve

TAFS: 17-1107 \ 19 (Operation and Maintenance, Marine Corps Reserve)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

1,067.43 1,067.43 1,067.43

017-2019-2019- -1107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	1,067.43	1,067.43	1,067.43

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Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

TAFS: 21-2065 \ 17 (Operation and Maintenance, Army National Guard)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,002,159.41 1,002,159.41 1,002,159.41

021-2017-2017- -2065-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-10,719,900.52	-10,719,900.52	-10,719,900.52
4251 -B-	11,722,059.93	11,722,059.93	11,722,059.93

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,305,122.59 714,962.57 725,241.57

021-2017-2017- -2065-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-10,113,310.88	-10,733,002.31	-10,803,034.98
4251 -E-	11,418,433.47	11,447,964.88	11,528,276.55

TAFS: 21-2065 \ 15 (Operation and Maintenance, Army National Guard)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,268,414.65 1,474,990.17 343,117.86

021-2015-2015- -2065-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,494,551.02	-2,039,848.43	-4,255,332.29
4251 -E-	3,762,965.67	3,514,838.60	4,598,450.15

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Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

Acct: United States Court of Appeals for the Armed Forces

TAFS: 97-0104 \ 18 (United States Court of Appeals for the Armed Forces)

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
		-7,534.67	-10,693.51	7,520.25	

TAFS: 97-0104 \ 16 (United States Court of Appeals for the Armed Forces)

Line: 3050	Ob Bal: EOY: Unpaid obligations				Amounts should be positive
		-10,955.92	6,169.08	6,169.08	

097-2016-2016- -0104-000

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	6,169.08	6,169.08	6,169.08
4871 -E-	-17,125.00		

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Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 18 \ 19 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 29,377.72 29,377.72 29,377.72

097-2018-2019- -0819-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	29,377.72	29,377.72	29,377.72

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 29,377.72 29,377.72 29,377.72

097-2018-2019- -0819-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	29,377.72	29,377.72	29,377.72

TAFS: 97-0819 17 \ 18 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,810.68

097-2017-2018- -0819-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,810.68		

TAFS: 97-0819 15 \ 16 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 3,954.26 3,954.26 3,954.26

097-2015-2016- -0819-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	3,954.26	3,954.26	3,954.26

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 3,954.26 3,954.26 3,954.26

097-2015-2016- -0819-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	3,954.26	3,954.26	3,954.26

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 14 \ 15 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				Amounts should be negative
		44.36	44.36	44.36	

Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY				Amounts should be negative
		44.36	44.36	44.36	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 15 \ 16 (Afghanistan Security Forces Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-475,295.97 1,757,274.81 2,810,594.89

021-2015-2016- -2091-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-29,550,117.75	-27,108,372.07	-26,104,695.83
4871 -E-	-148,323.91	-997.72	-2.98
4881 -E-	2,334.57	71.48	
4901 -E-	29,582,149.12	28,866,573.12	28,915,293.70
4971 -E-	-361,338.00		

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

14,327,720.03 14,327,720.03 14,327,720.03

021-2015-2016- -2091-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	14,327,720.03	14,327,720.03	14,327,720.03

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

14,327,720.03 14,327,720.03 14,327,720.03

021-2015-2016- -2091-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	14,327,720.03	14,327,720.03	14,327,720.03

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

TAFS: 21-2091 14 \ 15 (Afghanistan Security Forces Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 11,325,872.27 11,325,872.27 11,325,872.27

021-2014-2015- -2091-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	11,325,872.27	11,325,872.27	11,325,872.27

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 12,793,189.18 11,325,872.27 11,325,872.27

021-2014-2015- -2091-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	12,793,189.18	11,325,872.27	11,325,872.27

Acct: Afghanistan Infrastructure Fund

TAFS: 21-2096 14 \ 15 (Afghanistan Infrastructure Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 62,642.12 62,642.12 62,642.12

021-2014-2015- -2096-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	62,642.12	62,642.12	62,642.12

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Account

TAFS: 97-0111 16 \ 18 (Department of Defense Acquisition Workforce Development Accou

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,060,337.99 -5,060,337.99 -5,060,337.99

097-2016-2018- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	418,198.30	418,198.30	418,198.30
4801 -B-	-2,535,290.08	-2,535,290.08	-2,535,290.08
4901 -B-	244,466.77	244,466.77	244,466.77
4901 -B-	-3,187,712.98	-3,187,712.98	-3,187,712.98

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -5,144,448.10 -5,067,078.43 -5,062,090.69

097-2016-2018- -0111-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	366,440.97		419,641.40
4801 -E-	-2,667,881.57	-3,019,040.35	-2,538,434.11
4871 -E-	-18,310.25		-800.03
4901 -E-	389,959.41	1,165,850.58	272,158.71
4901 -E-	-3,215,076.92	-3,214,308.92	-3,215,076.92
4971 -E-	-24,710.80	-5,842.00	-328.00
4981 -E-	25,131.06	6,262.26	748.26

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 18 \ 20 (Missile Procurement, Army)

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

5,653,071.32 4,886,857.27 4,171,470.15

021-2018-2020- -2032-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-14,748,819.50	-5,202,994.48	-5,286,256.79
4251 -E-	20,401,890.82	10,089,851.75	9,457,726.94

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 15 \ 17 (Missile Procurement, Army)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,906,665.07 -1,906,665.07 -1,906,665.07

021-2015-2017- -2032-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-35,749,174.46	-35,749,174.46	-35,749,174.46
4201 -B-	147,051,668.99	147,051,668.99	147,051,668.99
4221 -B-	-56,986,491.85	-56,986,491.85	-56,986,491.85
4222 -B-	8,336,063.11	8,336,063.11	8,336,063.11
4251 -B-	51,000,841.33	51,000,841.33	51,000,841.33
4801 -B-	-1,244,422,894.11	-1,244,422,894.11	-1,244,422,894.11
4801 -B-	1,113,401,753.33	1,113,401,753.33	1,113,401,753.33
4802 -B-	-73,741.73	-73,741.73	-73,741.73
4901 -B-	15,535,310.32	15,535,310.32	15,535,310.32

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,906,665.07 -1,906,665.07 -1,906,665.07

021-2015-2017- -2032-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-35,749,174.46	-35,749,174.46	-35,749,174.46
4201 -B-	147,051,668.99	147,051,668.99	147,051,668.99
4221 -B-	-56,986,491.85	-56,986,491.85	-56,986,491.85
4222 -B-	8,336,063.11	8,336,063.11	8,336,063.11
4251 -B-	51,000,841.33	51,000,841.33	51,000,841.33
4801 -B-	-1,244,422,894.11	-1,244,422,894.11	-1,244,422,894.11
4801 -B-	1,113,401,753.33	1,113,401,753.33	1,113,401,753.33
4802 -B-	-73,741.73	-73,741.73	-73,741.73
4901 -B-	15,535,310.32	15,535,310.32	15,535,310.32

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,232,116.94 -2,039,279.63 -1,903,699.07

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Missile Procurement, Army

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,985,650.52 5,985,650.52 5,985,650.52

021-2015-2017- -2032-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	56,986,491.85	56,986,491.85	56,986,491.85
4251 -B-	-51,000,841.33	-51,000,841.33	-51,000,841.33

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,985,650.52 5,985,650.52 5,985,650.52

021-2015-2017- -2032-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	59,856,167.71	59,837,388.04	59,832,608.57
4251 -E-	-53,870,517.19	-53,851,737.52	-53,846,958.05

TAFS: 21-2032 14 \ 16 (Missile Procurement, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 10,558,778.21 10,558,778.21 10,558,778.21

021-2014-2016- -2032-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	34,952,982.39	34,952,982.39	34,952,982.39
4251 -B-	-24,394,204.18	-24,394,204.18	-24,394,204.18

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 13 \ 15 (Missile Procurement, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -12,531,823.97 -12,531,823.97 -12,531,823.97

021-2013-2015- -2032-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	245,004,104.14	245,004,104.14	245,004,104.14
4801 -B-	-252,182,243.46	-252,182,243.46	-252,182,243.46
4901 -B-	-5,353,684.65	-5,353,684.65	-5,353,684.65

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -12,945,188.53 -12,815,859.64 -12,749,313.95

021-2013-2015- -2032-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	238,579,154.74	242,513,198.90	247,125,882.81
4801 -E-	-251,108,604.32	-255,034,777.20	-254,441,636.78
4871 -E-	-329,398.51	-151,879.42	-151,879.42
4901 -E-	-86,340.44	-142,401.92	-5,281,680.56

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,055,889.71 5,055,889.71 5,055,889.71

021-2013-2015- -2032-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	792,958.46	792,958.46	792,958.46
4251 -B-	4,262,931.25	4,262,931.25	4,262,931.25

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 5,074,766.11 5,165,274.92 5,055,902.61

021-2013-2015- -2032-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	902,905.17	902,588.84	884,290.84
4251 -E-	4,171,860.94	4,262,686.08	4,171,611.77

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 15 \ 17 (Procurement of Ammunition, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 11,687,099.10 3,320,487.39 3,414,034.44

021-2015-2017- -2034-000			
SGL Acct	Mar	Dec	Nov
4221 -E-	-16,309,147.54	-27,828,081.44	-23,991,702.91
4251 -E-	27,996,246.64	31,148,568.83	27,405,737.35

TAFS: 21-2034 14 \ 16 (Procurement of Ammunition, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -9,848,378.65 -5,933,607.06 968,101.42

021-2014-2016- -2034-000			
SGL Acct	Mar	Dec	Nov
4801 -E-	1,756,791,620.27	1,755,948,631.05	1,739,296,235.70
4801 -E-	-1,761,779,756.49	-1,758,066,538.36	-1,749,257,384.67
4871 -E-	-1,322,317.62	-693,100.37	-646,952.29
4901 -E-			14,817,441.21
4901 -E-	-3,537,924.81	-3,122,599.38	-3,241,238.53
4971 -E-	-18.78	-18.78	-18.78
4981 -E-	18.78	18.78	18.78

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 41,637,560.87 41,637,560.87 41,637,560.87

021-2014-2016- -2034-000			
SGL Acct	Mar	Dec	Nov
4221 -B-	-6,011,878.65	-6,011,878.65	-6,011,878.65
4251 -B-	47,649,439.52	47,649,439.52	47,649,439.52

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 45,637,856.97 43,412,007.90 43,593,309.48

021-2014-2016- -2034-000			
SGL Acct	Mar	Dec	Nov
4221 -E-	-3,396,212.13	-5,900,838.42	-5,939,790.41
4251 -E-	49,034,069.10	49,312,846.32	49,533,099.89

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Procurement of Ammunition, Army

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 79,546,828.14 74,444,025.33 76,917,995.68

021-2013-2015- -2034-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,378,090.38	-6,760,534.29	-6,853,294.67
4251 -E-	80,924,918.52	81,204,559.62	83,771,290.35

Acct: Other Procurement, Army

TAFS: 21-2035 15 \ 17 (Other Procurement, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,428,311.95 1,428,311.95 1,428,311.95

021-2015-2017- -2035-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,605,603.97	-1,605,603.97	-1,605,603.97
4251 -B-	3,033,915.92	3,033,915.92	3,033,915.92

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,552,663.19 1,443,502.61 1,460,127.80

021-2015-2017- -2035-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,394,535.65	-1,590,413.31	-1,573,788.12
4251 -E-	2,947,198.84	3,033,915.92	3,033,915.92

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

TAFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 61,151.21 61,151.21 61,151.21

097-2017-2019- -2093-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	61,151.21	61,151.21	61,151.21

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 61,151.21 61,151.21 63,472.76

097-2017-2019- -2093-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	61,151.21	61,151.21	63,472.76

Acct: Weapons Procurement, Navy

TAFS: 17-1507 20 \ 22 (Weapons Procurement, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,045,130.76

017-2020-2022- -1507-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,045,130.76		

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(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Shipbuilding and Conversion, Navy

TAFS: 17-1611 10 \ 18 (Shipbuilding and Conversion, Navy)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,837,448.28 -4,837,448.28 -4,837,448.28

017-2010-2018- -1611-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	225,096,997.23	225,096,997.23	225,096,997.23
4801 -B-	-232,061,534.32	-232,061,534.32	-232,061,534.32
4901 -B-	2,127,088.81	2,127,088.81	2,127,088.81

Line: 1060 Exp Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,837,448.28 -4,837,448.28 -4,837,448.28

017-2010-2018- -1611-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	225,096,997.23	225,096,997.23	225,096,997.23
4801 -B-	-232,061,534.32	-232,061,534.32	-232,061,534.32
4901 -B-	2,127,088.81	2,127,088.81	2,127,088.81

TAFS: 17-1611 09 \ 20 (Shipbuilding and Conversion, Navy)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,354,177.40 -6,354,177.40

017-2009-2020- -1611-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	132,167,466.88	132,167,466.88	132,167,466.88
4801 -B-	-172,124,453.18	-172,124,453.18	-172,124,453.18
4901 -B-	33,602,808.90	33,602,808.90	33,602,808.90

TAFS: 17-1611 \ 16 (Shipbuilding and Conversion, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 19,158.00

017-2016-2016- -1611-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	19,158.00		

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OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Other Procurement, Navy

TAFS: 17-1810 17 \ 19 (Other Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 129,057.37 129,057.37 129,057.37

017-2017-2019- -1810-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	895,037.34	895,037.34	895,037.34
4221 -B-	-96,859.43	-96,859.43	-96,859.43
4251 -B-	129,057.36	129,057.36	129,057.36
4251 -B-	-798,177.90	-798,177.90	-798,177.90

TAFS: 17-1810 16 \ 18 (Other Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 773,533.19 773,533.19 773,533.19

017-2016-2018- -1810-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	767,830.51	767,830.51	767,830.51
4251 -B-	5,702.68	5,702.68	5,702.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 781,786.32 779,780.95 5,702.68

017-2016-2018- -1810-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	776,083.64	774,078.27	774,078.27
4251 -E-	5,702.68	5,702.68	
4251 -E-			-768,375.59

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(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Other Procurement, Navy

TAFS: 17-1810 15 \ 17 (Other Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,132,147.51 1,132,147.51 1,132,147.51

017-2015-2017- -1810-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	29,640,315.11	29,640,315.11	29,640,315.11
4251 -B-	-28,508,167.60	-28,508,167.60	-28,508,167.60

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,076,840.05 1,076,840.05 1,132,147.51

017-2015-2017- -1810-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	29,641,106.27	29,641,106.27	29,641,106.27
4251 -E-	-28,564,266.22	-28,564,266.22	-28,508,958.76

TAFS: 17-1810 14 \ 16 (Other Procurement, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 8,331,012.43 8,331,012.43 8,331,012.43

017-2014-2016- -1810-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	3,019,256.57	3,019,256.57	3,019,256.57
4251 -B-	5,311,755.86	5,311,755.86	5,311,755.86

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 8,331,012.43 8,331,012.43 8,331,012.43

017-2014-2016- -1810-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	3,019,256.57	3,019,256.57	3,019,256.57
4251 -E-	5,311,755.86	5,311,755.86	5,311,755.86

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 16 \ 18 (Aircraft Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

406,912.53 406,912.53 406,912.53

057-2016-2018- -3010-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	1,977,982.33	1,977,982.33	1,977,982.33
4251 -B-	-1,571,069.80	-1,571,069.80	-1,571,069.80

Acct: Other Procurement, Air Force

TAFS: 57-3080 15 \ 17 (Other Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

42,402.31 42,402.31 42,402.31

057-2015-2017- -3080-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	42,402.31	42,402.31	42,402.31

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

3,203.15 3,203.15 3,203.15

057-2015-2017- -3080-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	96.60		
4251 -E-	3,106.55	3,203.15	3,203.15

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(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Procurement, Defense-wide

TAFS: 97-0300 14 \ 16 (Procurement, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,968,589.04 1,968,589.04 1,968,589.04

097-2014-2016- -0300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2,222,576.40	-2,222,576.40	-2,222,576.40
4251 -B-	4,191,165.44	4,191,165.44	4,191,165.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,985,020.75 1,968,589.04 1,968,589.04

097-2014-2016- -0300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,199,276.00	-2,222,682.96	-2,217,273.48
4251 -E-	4,184,296.75	4,191,272.00	4,185,862.52

TAFS: 97-0300 \ 15 (Procurement, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -696,210.78 -696,210.78 -696,210.78

097-2015-2015- -0300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-696,210.78	-696,210.78	-696,210.78

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 19 \ 20 (Chemical Agents and Munitions Destruction, Defense)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -188,874,917.40 248,458,056.06 285,661,065.32

097-2019-2020- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	79,451,011.36	204,570,738.44	268,182,399.69
4801 -E-	-298,393,256.18		
4871 -E-	-378,715.33	-189,771.05	-162,239.45
4881 -E-	20,024,441.47	17,989,722.09	7,539,332.24
4901 -E-	10,444,365.94	26,733,186.41	10,736,803.59
4901 -E-	-22,764.66	-645,819.83	-635,230.75

TAFS: 97-0390 18 \ 19 (Chemical Agents and Munitions Destruction, Defense)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 50,098.63 14,280.28

097-2018-2019- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	50,098.63		14,280.28

TAFS: 97-0390 16 \ 18 (Chemical Agents and Munitions Destruction, Defense)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -20,076.71

097-2016-2018- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,260,923.29	2,281,000.00	2,281,000.00
4801 -E-	-2,281,000.00	-2,281,000.00	-2,281,000.00

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 16 \ 17 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-2,261,286.28 -2,261,286.28 -2,261,286.28

097-2016-2017- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	603,051,448.35	603,051,448.35	603,051,448.35
4801 -B-	-605,360,728.17	-605,360,728.17	-605,360,728.17
4901 -B-	114,971.63	114,971.63	114,971.63
4901 -B-	-66,978.09	-66,978.09	-66,978.09

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-1,253,752.85 -2,253,034.25 -2,253,160.71

097-2016-2017- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	603,055,068.84	603,164,046.38	603,164,046.38
4801 -E-	-600,330,245.22	-601,398,674.86	-601,398,801.32
4871 -E-	-3,953,801.28	-3,953,801.28	-3,953,801.28
4901 -E-	39,829.30		
4901 -E-	-64,604.49	-64,604.49	-64,604.49

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

3,026,125.18 3,026,125.18 3,026,125.18

097-2016-2017- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	3,026,125.18	3,026,125.18	3,026,125.18

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

3,026,125.18 3,026,125.18 3,026,125.18

097-2016-2017- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	3,026,125.18	3,026,125.18	3,026,125.18

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(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 \ 18 (Chemical Agents and Munitions Destruction, Defense)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-12,131.93 1,091,032.09 1,216,325.52

097-2018-2018- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	74,837,962.63	74,265,878.95	74,116,696.14
4801 -E-	-74,747,461.70	-73,090,790.47	-72,841,677.23
4871 -E-	-108,344.13	-98,463.37	-97,730.45
4881 -E-	5,711.27	5,711.27	5,711.27
4901 -E-		8,695.71	33,325.79

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
527,096.23

097-2018-2018- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	527,096.23		

TAFS: 97-0390 \ 16 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-286,119.22 -286,119.22 -286,119.22

097-2016-2016- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	79,240,152.12	79,240,152.12	79,240,152.12
4801 -B-	-79,500,350.71	-79,500,350.71	-79,500,350.71
4901 -B-	-25,920.63	-25,920.63	-25,920.63

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
-275,846.05 -304,238.80 -302,673.78

097-2016-2016- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	79,346,407.45	79,246,706.68	79,246,706.68
4801 -E-	-79,585,450.33	-79,513,459.83	-79,513,459.83
4871 -E-	-11,781.51	-11,565.02	-10,000.00
4901 -E-	-25,021.66	-25,920.63	-25,920.63

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

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(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 \ 15 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,027,762.74 -1,027,762.74 -1,027,762.74

097-2015-2015- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	148,345,747.96	148,345,747.96	148,345,747.96
4801 -B-	-149,373,510.70	-149,373,510.70	-149,373,510.70

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,354,116.85 -1,041,433.36 -1,041,424.74

097-2015-2015- -0390-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	148,345,196.87	148,345,747.96	148,345,739.34
4801 -E-	-149,440,600.54	-149,373,519.32	-149,373,502.08
4871 -E-	-258,713.18	-13,662.00	-13,662.00

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Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 20 \ 22 (Research, Development, Test and Evaluation, Navy)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
283,428.75

017-2020-2022- -1319-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	374,139.91		
4251 -E-	-90,711.16		

TAFS: 17-1319 19 \ 21 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
2,453,023.23 2,453,023.23 2,453,023.23

017-2019-2021- -1319-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,453,023.23	2,453,023.23	2,453,023.23

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
2,455,077.07 2,457,938.98 2,457,938.98

017-2019-2021- -1319-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,455,077.07	2,457,938.98	2,457,938.98

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(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 18 \ 19 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 95,420,361.23 95,420,361.23 95,420,361.23

017-2018-2019- -1319-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-40,438,981.71	-40,438,981.71	-40,438,981.71
4251 -B-	135,859,342.94	135,859,342.94	135,859,342.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 113,851,605.59 108,244,272.47 104,843,012.57

017-2018-2019- -1319-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-26,889,298.69	-33,637,225.70	-35,933,976.10
4251 -E-	140,740,904.28	141,881,498.17	140,776,988.67

TAFS: 17-1319 17 \ 18 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 5,848,054.86 5,848,054.86 5,848,054.86

017-2017-2018- -1319-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-3,997,520.92	-3,997,520.92	-3,997,520.92
4251 -B-	9,845,575.78	9,845,575.78	9,845,575.78

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 7,354,564.61 7,143,433.81 6,189,465.69

017-2017-2018- -1319-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-3,476,867.87	-3,694,269.62	-3,769,802.28
4251 -E-	10,831,432.48	10,837,703.43	9,959,267.97

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Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 16 \ 17 (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,062,280.88 1,062,280.88 1,062,280.88

017-2016-2017- -1319-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2,792,940.13	-2,792,940.13	-2,792,940.13
4251 -B-	3,855,221.01	3,855,221.01	3,855,221.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,952,533.18 1,844,541.74 1,079,445.06

017-2016-2017- -1319-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-2,646,920.73	-2,662,433.57	-2,776,183.73
4251 -E-	4,599,453.91	4,506,975.31	3,855,628.79

TAFS: 17-1319 \ X (Research, Development, Test and Evaluation, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 2,791.86 2,791.86 2,791.86

017- - -X-1319-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	2,791.86	2,791.86	2,791.86

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2,791.86 2,791.86 2,791.86

017- - -X-1319-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	2,791.86	2,791.86	2,791.86

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Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 13 \ 17 (Military Construction, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 21,900,348.65 21,900,348.65 21,900,348.65

021-2013-2017- -2050-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-8,480,550.16	-8,480,550.16	-8,480,550.16
4251 -B-	30,380,898.81	30,380,898.81	30,380,898.81

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 25,880,980.39 23,721,302.34 23,163,322.13

021-2013-2017- -2050-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-4,629,751.70	-6,296,857.67	-7,265,508.42
4251 -E-	30,510,732.09	30,018,160.01	30,428,830.55

TAFS: 21-2050 12 \ 16 (Military Construction, Army)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,622,634.25 4,622,634.25 4,622,634.25

021-2012-2016- -2050-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-2,498,929.08	-2,498,929.08	-2,498,929.08
4251 -B-	7,121,563.33	7,121,563.33	7,121,563.33

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,249,226.01 4,623,812.88 4,620,686.78

021-2012-2016- -2050-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-854,463.25	-2,466,315.69	-2,493,023.56
4251 -E-	7,103,689.26	7,090,128.57	7,113,710.34

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Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 11 \ 15 (Military Construction, Army)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-248,559.95 15,891,936.15 17,100,316.63

021-2011-2015- -2050-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	15,201,216.01	13,722,363.60	14,595,151.27
4801 -E-	-11,240,136.04	-10,874,848.53	-9,768,011.60
4871 -E-	-11,848,149.62	-480,133.68	-474,995.65
4901 -E-	7,638,509.70	13,524,554.76	12,748,172.61

TAFS: 21-2050 \ X (Military Construction, Army)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-21,153.11 -21,153.11 -21,153.11

021- - -X-2050-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	25,038.89	25,038.89	25,038.89
4801 -B-	-46,192.00	-46,192.00	-46,192.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-79,909.15 -100,372.94 -58,252.45

021- - -X-2050-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	4,996,930.29		5,471.85
4801 -E-	-10,076,839.44	-100,372.94	-63,724.30
4881 -E-	5,000,000.00		

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 19 \ 23 (Military Construction, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,949,904.11 4,949,904.11 4,949,904.11

017-2019-2023- -1205-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	4,321,507.07	4,321,507.07	4,321,507.07
4251 -B-	628,397.04	628,397.04	628,397.04

TAFS: 17-1205 18 \ 22 (Military Construction, Navy)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,833,637.89 1,833,637.89 1,833,637.89

017-2018-2022- -1205-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	2,140,472.57	2,140,472.57	2,140,472.57
4251 -B-	-306,834.68	-306,834.68	-306,834.68

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,021,268.34 3,549,255.07 3,265,013.07

017-2018-2022- -1205-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	4,010,180.60	3,478,612.60	3,284,846.90
4251 -E-	11,087.74	70,642.47	
4251 -E-			-19,833.83

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Construction

Acct: Military Construction, Air Force

TAFS: 57-3300 15 \ 18 (Military Construction, Air Force)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,181,683.00 -1,181,683.00 -1,181,683.00

057-2015-2018- -3300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	2,759,207.81	2,759,207.81	2,759,207.81
4801 -B-	-3,896,278.81	-3,896,278.81	-3,896,278.81
4901 -B-	-44,612.00	-44,612.00	-44,612.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,423,736.94 -1,426,243.00 -1,426,243.00

057-2015-2018- -3300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,759,207.81	2,759,207.81	2,759,207.81
4801 -E-	-3,896,278.81	-3,896,278.81	-3,896,278.81
4901 -E-	-286,665.94	-289,172.00	-289,172.00

TAFS: 57-3300 12 \ 16 (Military Construction, Air Force)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,667,852.22 -3,141,262.81 2,113,626.34

057-2012-2016- -3300-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			756,652.67
4801 -E-	-3,838,964.96	-3,298,124.71	
4871 -E-	-1,499.09	-17,099.34	-72,877.00
4901 -E-	172,611.83	173,961.24	1,429,850.67

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Construction

Acct: Military Construction, Defense-wide

TAFS: 97-0500 20 \ 24 (Military Construction, Defense-wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
1,923.44

097-2020-2024- -0500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,923.44		

TAFS: 97-0500 19 \ 23 (Military Construction, Defense-wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
18,917,259.28

097-2019-2023- -0500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	18,917,259.28		

TAFS: 97-0500 18 \ 22 (Military Construction, Defense-wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
773,610.43

097-2018-2022- -0500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	773,610.43		

TAFS: 97-0500 17 \ 21 (Military Construction, Defense-wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
0.08 0.08 0.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
1,510,710.22 0.08 0.08

097-2017-2021- -0500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,510,710.22	0.08	0.08

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Construction

Acct: Military Construction, Army National Guard

TAFS: 21-2085 14 \ 18 (Military Construction, Army National Guard)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 13,820.00 13,820.00 13,820.00

021-2014-2018- -2085-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	13,820.00	13,820.00	13,820.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 13,820.00 13,820.00 13,820.00

021-2014-2018- -2085-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	13,820.00	13,820.00	13,820.00

TAFS: 21-2085 13 \ 17 (Military Construction, Army National Guard)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,606,763.01 -2,393,250.35 -2,523,279.56

021-2013-2017- -2085-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	232,346,175.29	231,136,074.45	230,948,376.62
4801 -E-	-237,678,557.24	-235,468,126.69	-235,095,679.26
4871 -E-	-662,949.99	-110,903.12	-60,218.34
4881 -E-	725,385.64	386,543.10	7,914.00
4901 -E-	1,663,183.29	1,663,161.91	1,676,327.42

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Military Construction

Acct: Military Construction, Army National Guard

TAFS: 21-2085 11 \ 15 (Military Construction, Army National Guard)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-48,495.52 -48,495.52 -48,495.52

021-2011-2015- -2085-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	33,662,444.70	33,662,444.70	33,662,444.70
4801 -B-	-33,710,940.22	-33,710,940.22	-33,710,940.22
4901 -B-	25,149.20	25,149.20	25,149.20
4901 -B-	-25,149.20	-25,149.20	-25,149.20

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-52,568.76 -48,557.26 -48,495.52

021-2011-2015- -2085-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	33,662,444.70	33,662,444.70	33,662,444.70
4801 -E-	-33,715,013.46	-33,711,001.96	-33,710,940.22
4901 -E-	25,149.20	25,149.20	25,149.20
4901 -E-	-25,149.20	-25,149.20	-25,149.20

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Family Housing

Acct: Family Housing Construction, Army

TAFS: 21-0720 13 \ 17 (Family Housing Construction, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

9,274.51 4,287.48 580.30

021-2013-2017- -0720-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	9,274.51	4,287.48	580.30

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

TAFS: 57-0745 \ 16 (Family Housing Operation and Maintenance, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

534.89 534.89 534.89

057-2016-2016- -0745-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	534.89	534.89	534.89

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

540.62 540.62 540.62

057-2016-2016- -0745-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	540.62	540.62	540.62

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

TAFS: 97-0765 \ 20 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
3,400.87

097-2020-2020- -0765-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	3,400.87			

TAFS: 97-0765 \ 19 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
1,824.72 1,824.72 1,824.72

097-2019-2019- -0765-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -B-	1,824.72	1,824.72	1,824.72	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
1,824.72 1,824.72 1,824.72

097-2019-2019- -0765-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4251 -E-	1,824.72	1,824.72	1,824.72	

TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
240.00 240.00 240.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
240.00 240.00 240.00

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 315

Bureau: Family Housing

Acct: Homeowners Assistance Fund

TAFS: 97-4090 \ X (Homeowners Assistance Fund)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-285,038.63

097- - -X-4090-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4210 -E-	-285,038.63			

TAFS: 97-4091 \ X (Homeowners Assistance Fund, Recovery Act)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-1,257.17 -1,257.17 -1,257.17

097- - -X-4091-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-1,257.17	-1,257.17	-1,257.17	

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-10.00 -1,257.17 -1,257.17

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Education

Lines with Abnormal Balances: **8**

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Liquidating Accoun

TAFS: 91-0240 \ X (Higher Education Facilities Loans)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -1,547.66

091- - -X-0240-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-1,547.66			

TAFS: 91-4250 \ X (College Housing Loans)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -17,000.88

091- - -X-4250-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-17,000.88			

Bureau: Office of Federal Student Aid

Acct: Federal Family Education Loan Liquidating Account

TAFS: 91-0230 \ X (Federal Family Education Loan Liquidating Account)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -300,057.67 -797,068.83 -558,955.71

091- - -X-0230-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4310 -E-	-300,057.67	-797,068.83	-558,955.71	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -26,424,986.38 60,470,138.56 86,543,709.65

091- - -X-0230-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4060 -E-	-26,424,986.38			
4060 -E-		60,470,138.56	86,543,709.65	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Energy

Lines with Abnormal Balances: 7

Bureau: Power Marketing Administration

Acct: Bonneville Power Administration Fund

TAFS: 89-4045 \ X (Bonneville Power Administration Fund)

Line: 1810 BA: Mand: Spending auth: Trans to other accounts Amounts should be negative
 15,507,876.78 15,507,876.78 15,507,876.78

089- - -X-4045-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4166 -B-	15,507,876.78	15,507,876.78	15,507,876.78
4172 -B-	15,639,131.64	15,639,131.64	15,639,131.64
4172 -E-	-15,505,931.64	-15,597,881.64	-15,617,881.64
4173 -E-	-133,200.00	-41,250.00	-21,250.00

TAFS: 96-89-4045 \ X (Bonneville Power Administration Fund)

Line: 1811 BA: Mand: Spending auth: Trans from other accounts Amounts should be positive
 -15,507,876.78 -15,507,876.78 -15,507,876.78

089-096- - -X-4045-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4166 -B-	-15,507,876.78	-15,507,876.78	-15,507,876.78

Bureau: Departmental Administration

Acct: Departmental Administration

TAFS: 89-0228 15 \ 20 (Departmental Administration)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1.17 -50,081.19 -50,082.36

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 73

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0361 \ 16 (Program Management)

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

27,144.97 27,144.97 27,144.97

075-2016-2016- -0361-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,051.44	-1,051.44	-1,051.44
4251 -B-	28,196.41	28,196.41	28,196.41

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 73

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 98

Line: 1000	Unob Bal: Brought forward, Oct 1				
	-0.01	-0.01	-0.01		Amounts should be positive

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 96

Line: 1000	Unob Bal: Brought forward, Oct 1				
	-0.01	-0.01	-0.01		Amounts should be positive

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 94

Line: 1000	Unob Bal: Brought forward, Oct 1				
	-0.01	-0.01	-0.01		Amounts should be positive

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 03

Line: 1000	Unob Bal: Brought forward, Oct 1				
	-6,949,958.72	-6,949,958.72	-6,949,958.72		Amounts should be positive

075- -X-4304-000	Cohort: 03		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-6,949,958.72	-6,949,958.72	-6,949,958.72

TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)

Cohort: 01

Line: 1000	Unob Bal: Brought forward, Oct 1				
	-5,024,407.38	-5,024,407.38	-5,024,407.38		Amounts should be positive

075- -X-4304-000	Cohort: 01		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-5,024,407.38	-5,024,407.38	-5,024,407.38

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 73

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0838 12 \ 16 (Building and Facilities)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-91,289.59 -91,289.59 -91,289.59

075-2012-2016- -0838-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-99,925.58	-99,925.58	-99,925.58
4901 -B-	8,635.99	8,635.99	8,635.99

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-98,652.84 -98,652.84 -94,234.89

075-2012-2016- -0838-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-107,288.83	-107,288.83	-102,870.88
4901 -E-	8,635.99	8,635.99	8,635.99

TAFS: 75-0843 15 \ 16 (National Institute on Aging)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

21,883.65 21,883.65 21,883.65

075-2015-2016- -0843-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	21,883.65	21,883.65	21,883.65

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

21,883.65 21,883.65 21,883.65

075-2015-2016- -0843-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	21,883.65	21,883.65	21,883.65

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 73

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0851 \ 15 (National Institute of General Medical Sciences)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 4,281,881.58 4,281,881.58 4,281,881.58

075-2015-2015- -0851-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	-1,109.72	-1,109.72	-1,109.72
4251 -B-	4,282,991.30	4,282,991.30	4,282,991.30

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 4,281,881.58 4,281,881.58 4,281,881.58

075-2015-2015- -0851-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	-1,109.72	-1,109.72	-1,109.72
4251 -E-	4,282,991.30	4,282,991.30	4,282,991.30

TAFS: 75-0862 \ 15 (National Institute of Environmental Health Sciences)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 510,687.20 510,687.20 510,687.20

075-2015-2015- -0862-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	23,212.18	23,212.18	23,212.18
4251 -B-	487,475.02	487,475.02	487,475.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 510,687.20 510,687.20 510,687.20

075-2015-2015- -0862-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	23,212.18	23,212.18	23,212.18
4251 -E-	487,475.02	487,475.02	487,475.02

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 73

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0875 \ 16 (National Center for Advancing Translational Sciences)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 241,282.78 -98,582.89 -98,582.89

075-2016-2016- -0875-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	206.00	206.00	206.00
4251 -E-	241,076.78		
4251 -E-		-98,788.89	-98,788.89

TAFS: 75-0875 \ 15 (National Center for Advancing Translational Sciences)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,389,795.74 -1,389,795.74 -1,389,795.74

075-2015-2015- -0875-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	456,005.90	456,005.90	456,005.90
4801 -B-	-3,807,744.94	-3,807,744.94	-3,807,744.94
4901 -B-	1,961,943.30	1,961,943.30	1,961,943.30

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,749,534.30 -1,724,772.04 -1,571,596.95

075-2015-2015- -0875-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	588,425.66	456,005.90	456,005.90
4801 -E-	-4,182,274.41	-4,119,938.37	-5,158,102.43
4871 -E-	-724,487.59		
4901 -E-	1,568,482.40	1,939,003.02	3,130,382.29
4981 -E-	319.64	157.41	117.29

TAFS: 75-0884 17 \ 18 (National Institute of Diabetes and Digestive and Kidney Diseases)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -290.40 -290.40 -290.40

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 73

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

TAFS: 75-1365 \ 16 (Substance Abuse Prevention)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

53,832.94 53,832.94 53,832.94

075-2016-2016- -1365-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	53,832.94	53,832.94	53,832.94

TAFS: 75-1365 \ 15 (Substance Abuse Prevention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative

862.62 862.62 862.62

075-2015-2015- -1365-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -B-	862.62	862.62	862.62

Bureau: Centers for Medicare and Medicaid Services

Acct: State Grants and Demonstrations

TAFS: 75-0516 10 \ 16 (State Grants and Demonstrations)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive

-14,012.30 -14,012.30 -14,012.30

075-2010-2016- -0516-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-14,012.30	-14,012.30	-14,012.30

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-7,892.93 -14,012.30 -14,012.30

075-2010-2016- -0516-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-7,892.93	-14,012.30	-14,012.30

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Health and Human Services
 Bureau: Centers for Medicare and Medicaid Services
 Acct: Payments to Health Care Trust Funds

Lines with Abnormal Balances: 73

TAFS: 75-0580 \ 18 (Payments to Health Care Trust Funds)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -463,197,570.02 -463,197,570.02 -463,197,570.02

075-2018-2018- -0580-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4801 -B-	215,801,169.00	215,801,169.00	215,801,169.00
4801 -B-	-678,998,739.02	-678,998,739.02	-678,998,739.02

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -463,197,570.02 -463,197,570.02 -463,197,570.02

075-2018-2018- -0580-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4801 -E-	215,801,169.00	215,801,169.00	215,801,169.00
4801 -E-	-678,998,739.02	-678,998,739.02	-678,998,739.02

Acct: Program Management

TAFS: 75-0511 15 \ 22 (Program Management)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 162,530.79 82,402.43 37,551.43

075-2015-2022- -0511-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4225 -E-	162,530.79	82,402.43	37,551.43

Acct: Medicare Prescription Drug Account, Federal Supplementary Insura

TAFS: 75-8308 \ X (Medicare Prescription Drug Account, Federal Supplementary Insura)

Line: 1026 Unob Bal: Adj for change in allocation\valuation Amounts should be positive
 -30,453,610.40

075- - -X-8308-000	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>			
4320 -E-	-30,453,610.40		

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 73

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

TAFS: 75-1536 \ 20 (Children and Families Services Programs)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -240,000.00

075-2020-2020- -1536-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-240,000.00		

TAFS: 75-1536 \ 17 (Children and Families Services Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 19,332.85 19,332.85 19,332.85

075-2017-2017- -1536-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	183,790.36	183,790.36	183,790.36
4221 -B-	-144,507.69	-144,507.69	-144,507.69
4251 -B-	50.18	50.18	50.18
4251 -B-	-20,000.00	-20,000.00	-20,000.00

TAFS: 91-75-1536 17 \ 18 (Children and Families Services Programs)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.34 -2,000,000.00 -2,000,000.00

Acct: Children's Research and Technical Assistance

TAFS: 75-1553 \ 17 (Children's Research and Technical Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,149.38 -1,449.38 300.00

075-2017-2017- -1553-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-			300.00
4801 -E-	-1,149.38	-1,449.38	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Homeland Security

Lines with Abnormal Balances: 7

Bureau: United States Secret Service

Acct: Operations and Support, USSS

TAFS: 70-0400 \ 15 (Operations and Support)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 413,833.13 413,833.13 413,833.13

070-2015-2015- -0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	152,795.00	152,795.00	152,795.00
4225 -B-	268,107.49	268,107.49	268,107.49
4251 -B-	-7,069.36	-7,069.36	-7,069.36

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 413,833.13 413,833.13 413,833.13

070-2015-2015- -0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	152,795.00	152,795.00	152,795.00
4225 -E-	268,107.49	268,107.49	268,107.49
4251 -E-	-7,069.36	-7,069.36	-7,069.36

Acct: Research and Development, USSS

TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.90 -0.90 -17,400.42

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 7

Bureau: Federal Law Enforcement Training Center

Acct: Operations and Support, FLETC

TAFS: 70-0509 \ 18 (Operations and Support)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

161,836.29 -222,261.15 -378,723.65

070-2018-2018- -0509-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	183,718.73		
4221 -E-		-35,331.69	-368,660.44
4251 -E-	-21,882.44	-186,929.46	-10,063.21

TAFS: 70-0509 \ 17 (Operations and Support)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

2,946.26 -57,832.45 -57,832.45

070-2017-2017- -0509-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	2,995.10		
4221 -E-		-57,832.45	-57,832.45
4251 -E-	-48.84		

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of the Interior

Lines with Abnormal Balances: 10

Bureau: Bureau of Reclamation

Acct: Lower Colorado River Basin Development Fund

TAFS: 14-4079 \ X (Lower Colorado River Basin Development Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 371,359.01 -7,319,189.46 -7,319,189.46

014- -X-4079-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	371,359.01		
4221 -E-		-7,319,189.46	-7,319,189.46

Acct: Upper Colorado River Basin Fund

TAFS: 14-4081 \ X (Upper Colorado River Basin Fund)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 14,258,286.16 3,435,870.45 2,143,191.67

014- -X-4081-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	14,258,286.16	3,435,870.45	2,143,191.67

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

TAFS: 14-0804 \ 17 (Surveys, Investigations, and Research)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 668.62 668.62 668.62

014-2017-2017- -0804-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	668.62	668.62	668.62

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

TAFS: 14-1611 \ 19 (Resource Management)

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -22,016.75 -22,016.72 -22,016.73

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Justice
 Bureau: General Administration
 Acct: Salaries and Expenses
 Acct: Office of Inspector General

Lines with Abnormal Balances: **30**

TAFS: 15-0328 \ 17 (Office of the Inspector General)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,210,851.68 496,772.44 501,455.18

015-2017-2017- -0328-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	470,898.14	310,741.22	2,154,714.05
4871 -E-	-93,230.75	-59,670.63	-54,651.09
4881 -E-	425.00	425.00	425.00
4901 -E-		245,276.85	
4901 -E-	-1,588,944.07		-1,599,032.78

Acct: Working Capital Fund

TAFS: 15-4526 \ X (Working Capital Fund)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl Amounts should be positive
 -15,413,736.26 -9,233,109.22 15,822,516.91

015- - -X-4526-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-22,619,735.74	-9,233,109.22	-1,791,592.40
4310 -E-	7,205,999.48		17,614,109.31

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Department of Justice

Lines with Abnormal Balances: **30**

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 \ 15 (Salaries and Expenses, General Legal Activities)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,142,363.76 1,142,363.76 1,142,363.76

015-2015-2015- -0128-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	1,232,319.94	1,232,319.94	1,232,319.94
4251 -B-	-89,956.18	-89,956.18	-89,956.18

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,380,608.88 1,161,871.15 1,161,871.15

015-2015-2015- -0128-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	5,317,056.78	6,943,326.44	6,865,452.07
4251 -E-	-3,936,447.90	-5,781,455.29	-5,703,580.92

Acct: Federal Prisoner Detention

TAFS: 15-1020 \ X (Federal Prisoner Detention)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 19,178.50 19,178.50 19,178.50

015- - -X-1020-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	19,178.50	19,178.50	19,178.50

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 19,178.50 19,178.50 19,178.50

015- - -X-1020-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	19,178.50	19,178.50	19,178.50

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 52

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,850.97 -3,850.97 -3,850.97

019- -X-4107-000		<u>Cohort: 17</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-328,655.24	-328,655.24	-328,655.24	
4201 -B-	377,178.60	377,178.60	377,178.60	
4251 -B-	454.00	454.00	454.00	
4801 -B-	-52,828.33	-52,828.33	-52,828.33	

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
 -86,013.00

019- -X-4107-000		<u>Cohort: 17</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4070 -E-	-86,013.00			

Line: 2101 Reimbursable obs incurred: Category A (by quarter) Amounts should be positive
 -1,160.77 188.74 188.74

019- -X-4107-000		<u>Cohort: 17</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-52,828.33	-52,828.33	-52,828.33	
4801 -E-	51,667.56	53,017.07	53,017.07	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,120.63 -1,722.22 -1,139.57

019- -X-4107-000		<u>Cohort: 17</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,120.63	-1,722.22	-1,139.57	

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 16

Line: 1840 BA: Mand: Spending auth:Antic colls, reimb, other Amounts should be positive
 -43,833.00

019- -X-4107-000		<u>Cohort: 16</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4070 -E-	-43,833.00			

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 52

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -11,006.87 -11,006.87 -11,006.87

019- -X-4107-000		Cohort: 11		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-46,564.89	-46,564.89	-46,564.89	
4201 -B-	37,028.26	37,028.26	37,028.26	
4801 -B-	-1,470.24	-1,470.24	-1,470.24	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -40,853.33 -10,359.79 -9,588.86

019- -X-4107-000		Cohort: 11		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	42,894.56	36,205.10	36,976.03	
4450 -E-	-83,747.89	-46,564.89	-46,564.89	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -40,853.33 -10,359.79 -9,588.86

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -115,004.39 -115,004.39 -115,004.39

019- -X-4107-000		Cohort: 09		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-10,000.00	-10,000.00	-10,000.00	
4201 -B-	-131,723.18	-131,723.18	-131,723.18	
4201 -B-	26,718.79	26,718.79	26,718.79	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -120,102.07 -112,711.60 -113,356.21

019- -X-4107-000		Cohort: 09		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	28,445.11	19,011.58	18,366.97	
4450 -E-	-148,547.18	-131,723.18	-131,723.18	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 52

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -120,102.07 -112,711.60 -113,356.21

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 08

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.50 -0.50 -0.50

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -0.50 -0.50 -0.50

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,190.28 -2,190.28 -2,190.28

019- - X-4107-000		Cohort: 06		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-10,140.40	-10,140.40	-10,140.40	
4201 -B-	7,960.87	7,960.87	7,960.87	
4801 -B-	-10.75	-10.75	-10.75	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -5,505.78 -536.76 -1,120.35

019- - X-4107-000		Cohort: 06		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	12,585.62	9,603.64	9,020.05	
4450 -E-	-18,091.40	-10,140.40	-10,140.40	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -5,505.78 -536.76 -1,120.35

TAFS: 19-4107 \ X (Repatriation Loans Financing Account)

Cohort: 05

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of State

Lines with Abnormal Balances: 52

Bureau: Other

Acct: International Narcotics Control and Law Enforcement

TAFS: 19-11-1022 \ 15 (International Narcotics Control)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-13,953.02 14,191.61 14,191.61

011-019-2015-2015- -1022-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	14,214.00	14,191.61	14,191.61
4871 -E-	-28,167.02		

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -370,754,785.53 -370,754,785.53 -370,754,785.53

069- -X-4123-000		<u>Cohort: 99</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-207,754,785.53	-207,754,785.53	-207,754,785.53	
4801 -B-	-163,000,000.00	-163,000,000.00	-163,000,000.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,648,087.74 -1,324,043.87

069- -X-4123-000		<u>Cohort: 99</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-2,648,087.74	-1,324,043.87		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,382,741.57

069- -X-4123-000		<u>Cohort: 99</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,382,741.57			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -4,030,829.31 -1,324,043.87

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 20

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY
89,641,810.93

Amounts should be negative

069- -X-4123-000		<u>Cohort: 18</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		89,641,810.93		

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1
-3,911,995,858.17 -3,911,995,858.17 -3,911,995,858.17

Amounts should be positive

069- -X-4123-000		<u>Cohort: 17</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-1,112,876,332.65	-1,112,876,332.65	-1,112,876,332.65
4221 -B-		-76,892,377.23	-76,892,377.23	-76,892,377.23
4801 -B-		-2,722,227,148.29	-2,722,227,148.29	-2,722,227,148.29

Line: 2201 Unob Bal: Apportioned: Avail in the current period
-20,551,927.15 -8,897,154.26

Amounts should be positive

069- -X-4123-000		<u>Cohort: 17</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-20,551,927.15	-8,897,154.26	

Line: 2403 Unob Bal: Unapportioned: Other
-35,189,900.49

Amounts should be positive

069- -X-4123-000		<u>Cohort: 17</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-35,189,900.49		

Line: 2490 Unob Bal: end of year (total)
-55,741,827.64 -8,897,154.26

Amounts should be positive

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -48,892,146.85 -6,411,776.40

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 95,856,501.75 95,856,501.75 95,856,501.75

069- -X-4123-000		Cohort: 16		
SGL Acct	Mar	Dec	Nov	
4221 -B-	95,856,501.75	95,856,501.75	95,856,501.75	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 99,070,149.47 98,009,650.95 97,311,541.26

069- -X-4123-000		Cohort: 16		
SGL Acct	Mar	Dec	Nov	
4221 -E-	99,070,149.47	98,009,650.95	97,311,541.26	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,889,751,577.48 -2,889,751,577.48 -2,889,751,577.48

069- -X-4123-000		Cohort: 15		
SGL Acct	Mar	Dec	Nov	
4201 -B-	-1,396,273,531.47	-1,396,273,531.47	-1,396,273,531.47	
4221 -B-	-93,478,046.00	-93,478,046.00	-93,478,046.00	
4801 -B-	-1,400,000,000.01	-1,400,000,000.01	-1,400,000,000.01	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -20,134,646.13 -8,951,899.92

069- -X-4123-000		Cohort: 15		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-20,134,646.13	-8,951,899.92		

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -39,522,229.15

069- -X-4123-000		Cohort: 15		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-39,522,229.15		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -59,656,875.28 -8,951,899.92

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 93,478,046.00 93,478,046.00 93,478,046.00

069- -X-4123-000		Cohort: 15		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-		93,478,046.00	93,478,046.00	93,478,046.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 167,320,351.00 93,478,046.00 93,478,046.00

069- -X-4123-000		Cohort: 15		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-		167,320,351.00	93,478,046.00	93,478,046.00

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -8,267,982,697.51 -8,267,982,697.51 -8,267,982,697.51

069- -X-4123-000		Cohort: 14		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-6,883,296,758.05	-6,883,296,758.05	-6,883,296,758.05
4221 -B-		-415,727,399.92	-415,727,399.92	-415,727,399.92
4801 -B-		-968,958,539.54	-968,958,539.54	-968,958,539.54

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -2,004,708,329.44 -2,004,708,329.44 -2,004,708,329.44

069- -X-4123-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,841,693,449.90	-1,841,693,449.90	-1,841,693,449.90	
4221 -B-	-144,698,334.68	-144,698,334.68	-144,698,334.68	
4801 -B-	-18,316,544.86	-18,316,544.86	-18,316,544.86	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -26,472,598.87 -13,236,299.44

069- -X-4123-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-26,472,598.87	-13,236,299.44		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -164,769,429.02

069- -X-4123-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-164,769,429.02			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -191,242,027.89 -13,236,299.44

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 144,698,334.68 144,698,334.68 144,698,334.68

069- -X-4123-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	144,698,334.68	144,698,334.68	144,698,334.68	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 144,698,334.68 144,698,334.68 144,698,334.68

069- -X-4123-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	144,698,334.68	144,698,334.68	144,698,334.68	

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Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,024,273,736.01 -1,024,273,736.01 -1,024,273,736.01

069- -X-4123-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-977,396,944.63	-977,396,944.63	-977,396,944.63	
4221 -B-	-46,876,791.38	-46,876,791.38	-46,876,791.38	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -13,337,738.10 -6,668,869.05

069- -X-4123-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-13,337,738.10	-6,668,869.05		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -32,905,788.81

069- -X-4123-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-32,905,788.81			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -46,243,526.91 -6,668,869.05

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 46,876,791.38 46,876,791.38 46,876,791.38

069- -X-4123-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	46,876,791.38	46,876,791.38	46,876,791.38	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 46,876,791.38 46,876,791.38 46,876,791.38

069- -X-4123-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	46,876,791.38	46,876,791.38	46,876,791.38	

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Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -3,056,261,672.99 -3,056,261,672.99 -3,056,261,672.99

069- -X-4123-000		<u>Cohort: 10</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-2,891,327,555.62	-2,891,327,555.62	-2,891,327,555.62	
4221 -B-	-164,934,117.37	-164,934,117.37	-164,934,117.37	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -47,681,851.61 -23,840,925.82

069- -X-4123-000		<u>Cohort: 10</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-47,681,851.61	-23,840,925.82		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -157,621,139.85

069- -X-4123-000		<u>Cohort: 10</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-157,621,139.85			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -205,302,991.46 -23,840,925.82

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 164,934,117.37 164,934,117.37 164,934,117.37

069- -X-4123-000		<u>Cohort: 10</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	164,934,117.37	164,934,117.37	164,934,117.37	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 167,089,748.99 167,089,748.99 167,089,748.99

069- -X-4123-000		<u>Cohort: 10</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	167,089,748.99	167,089,748.99	167,089,748.99	

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Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,191,312,572.82 -1,191,312,572.82 -1,191,312,572.82

069- -X-4123-000		<u>Cohort: 09</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-1,104,866,675.36	-1,104,866,675.36	-1,104,866,675.36	
4221 -B-	-86,445,897.46	-86,445,897.46	-86,445,897.46	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -10,219,700.34 -5,109,850.17

069- -X-4123-000		<u>Cohort: 09</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-10,219,700.34	-5,109,850.17		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,980,057.32 -5,109,850.17

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 86,445,897.46 86,445,897.46 86,445,897.46

069- -X-4123-000		<u>Cohort: 09</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	86,445,897.46	86,445,897.46	86,445,897.46	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 86,033,746.00 86,033,746.00 86,033,746.00

069- -X-4123-000		<u>Cohort: 09</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	86,033,746.00	86,033,746.00	86,033,746.00	

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 08

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Agency: Department of Transportation

Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,344,007,762.15 -1,344,007,762.15 -1,344,007,762.15

069- -X-4123-000		<u>Cohort: 08</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-99,549,883.56	-99,549,883.56	-99,549,883.56	
4201 -B-	-1,142,809,790.59	-1,142,809,790.59	-1,142,809,790.59	
4221 -B-	-101,648,088.00	-101,648,088.00	-101,648,088.00	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -14,830,874.52 -7,415,437.26

069- -X-4123-000		<u>Cohort: 08</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-14,830,874.52	-7,415,437.26		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -77,025,545.28

069- -X-4123-000		<u>Cohort: 08</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-77,025,545.28			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -91,856,419.80 -7,415,437.26

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 101,648,088.00 101,648,088.00 101,648,088.00

069- -X-4123-000		<u>Cohort: 08</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	101,648,088.00	101,648,088.00	101,648,088.00	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 101,648,088.00 101,648,088.00 101,648,088.00

069- -X-4123-000		<u>Cohort: 08</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	101,648,088.00	101,648,088.00	101,648,088.00	

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Agency: Department of Transportation

Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -858,917,291.78 -858,917,291.78 -858,917,291.78

069- -X-4123-000		<u>Cohort: 07</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-6,440,669.07	-6,440,669.07	-6,440,669.07	
4201 -B-	-853,817,574.17	-853,817,574.17	-853,817,574.17	
4221 -B-	1,340,951.46	1,340,951.46	1,340,951.46	

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -8,743,293.38 -4,371,646.69

069- -X-4123-000		<u>Cohort: 07</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-8,743,293.38	-4,371,646.69		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -6,243,106.20

069- -X-4123-000		<u>Cohort: 07</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-6,243,106.20			

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -14,986,399.58 -4,371,646.69

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -536,733,234.30 -536,733,234.30 -536,733,234.30

069- -X-4123-000		<u>Cohort: 06</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-261,304,584.60	-261,304,584.60	-261,304,584.60	
4201 -B-	-275,373,090.98	-275,373,090.98	-275,373,090.98	
4901 -B-	-55,558.72	-55,558.72	-55,558.72	

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Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: TIFIA Highway Trust Fund Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -3,220,968.61

069- -X-4123-000	<u>Cohort: 03</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-3,220,968.61		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -3,220,968.65 -0.02

TAFS: 69-4123 \ X (TIFIA Highway Trust Fund Direct Loan Financing Account)

Cohort: 01

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,314,857,968.34 -1,314,857,968.34 -1,314,857,968.34

069- -X-4123-000	<u>Cohort: 01</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -100,676.13 -100,676.13 -100,676.13

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 12

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -316,232.60 -316,232.60 -316,232.60

069- -X-4082-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-316,232.60	-316,232.60	-316,232.60	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -316,232.60 -316,232.60 -316,232.60

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 05

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -649,450.28 -649,450.28 -649,450.28

069- -X-4082-000		<u>Cohort: 05</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-649,450.28	-649,450.28	-649,450.28	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -649,450.28 -649,450.28 -649,450.28

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 04

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -30,508.78 -30,508.78 -30,508.78

069- -X-4082-000		<u>Cohort: 04</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-30,508.78	-30,508.78	-30,508.78	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 188

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -24,330,515.66 -24,330,515.66 -24,330,515.66

069- -X-4420-000		Cohort: 12		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-154,087,323.56	-154,087,323.56	-154,087,323.56	
4201 -B-	129,756,807.90	129,756,807.90	129,756,807.90	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -69,641,484.47 -69,641,484.47 -69,641,484.47

069- -X-4420-000		Cohort: 12		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-69,641,484.47	-69,641,484.47	-69,641,484.47	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -69,641,484.47 -69,641,484.47 -69,641,484.47

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 08**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -228,631,904.50 -228,631,904.50 -228,631,904.50

069- -X-4420-000		Cohort: 08		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-70,176,080.64	-70,176,080.64	-70,176,080.64	
4201 -B-	-158,455,823.86	-158,455,823.86	-158,455,823.86	

TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac) **Cohort: 01**
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -935,570.64 -935,570.64 -935,570.64

069- -X-4420-000		Cohort: 01		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-935,570.64	-935,570.64	-935,570.64	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 188

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 1,654,304.87 1,654,304.87 1,654,304.87

069- -X-8107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	535,776.81	535,776.81	535,776.81
4251 -B-	1,118,528.06	1,118,528.06	1,118,528.06

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 1,150,903.32 1,654,304.87 1,654,304.87

069- -X-8107-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	521,179.37	590,518.34	590,518.34
4221 -E-	-287,175.68		
4251 -E-	1,119,121.94	1,119,121.94	1,119,121.94
4251 -E-	-202,222.31	-55,335.41	-55,335.41

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **188**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-2,156,538.78	-2,312,657.76	-2,371,789.12
-72,535.13	-201,302.88	-241,940.89
-11,417,844.58	-17,300,526.61	-16,632,859.84

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 188

069-014- -X-8083-006		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
<u>SGL Acct</u>	<u>Cat B</u>			
4801 -B-	011	-9,105,709.23	-9,105,709.23	-9,105,709.23
4801 -B-	011	-180,575,378.25	-180,575,378.25	-180,575,378.25
4801 -B-	011	-9,856,016.22	-9,856,016.22	-9,856,016.22
4801 -B-	011	-33,281,481.30	-33,281,481.30	-33,281,481.30
4801 -B-	011	-1,250,713,166.97	-1,250,713,166.97	-1,250,713,166.97
4801 -B-	011	-223,048.50	-223,048.50	-223,048.50
4801 -E-	011	1,643,539.56	1,635,767.52	1,788,139.53
4801 -E-	011	1,028,035,231.17	1,105,953,502.83	1,120,398,819.93
4801 -E-	011	25,340,555.85	29,080,719.33	36,977,477.73
4801 -E-	011	116,380,710.84	151,558,569.87	161,176,228.74
4801 -E-	011		223,048.50	223,048.50
4801 -E-	011	6,936,821.91	8,011,591.77	8,624,857.74
4802 -B-	011	-960,000.00	-960,000.00	-960,000.00
4802 -B-	011	-10,869.84	-10,869.84	-10,869.84
4802 -E-	011	960,000.00	960,000.00	960,000.00
4901 -B-	011	-2,283,603.12	-2,283,603.12	-2,283,603.12
4901 -B-	011	-207,349.17	-207,349.17	-207,349.17
4901 -B-	011	-6,207,636.84	-6,207,636.84	-6,207,636.84
4901 -B-	011	-3,948,908.79	-3,948,908.79	-3,948,908.79
4901 -B-	011	-31,951.50	-31,951.50	-31,951.50
4901 -B-	011	-971,679.48	-971,679.48	-971,679.48
4901 -E-	011	9,060,682.65	5,979,783.66	7,819,640.19
4901 -E-	011	2,191,011.15	3,006,863.19	2,851,230.96
4901 -E-	011	63,165.75	29,004.93	178,575.45
4901 -E-	011	55,652.97	37,444.14	7,103.04
4901 -E-	011		31,951.50	31,951.50
4901 -E-	011	4,964,625.33	6,193,416.81	202,133.07
4902 -E-	011	190,182,299.70	93,800,129.91	81,513,445.35
4902 -E-	011	255,000.00		
4902 -E-	011	1,908,579.84	1,466,203.77	1,166,778.78
4902 -E-	011	71,309,649.42	29,157,508.17	15,875,332.41

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **188**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E- 011	2,845,772.34	1,418,860.05	534,109.53
4902 -E- 011	12,565,726.14	5,054,403.54	2,683,397.22

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-72,535.13	-201,302.88	-241,940.89
-11,417,844.58	-17,300,526.61	-16,632,859.84
-2,156,538.78	-2,312,657.76	-2,371,789.12

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **188**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-2,156,538.78	-2,312,657.76	-2,371,789.12
-72,535.13	-201,302.88	-241,940.89
-11,417,844.58	-17,300,526.61	-16,632,859.84

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 188

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-014- -X-8083-006			
4801 -B-	-9,105,709.23	-9,105,709.23	-9,105,709.23
4801 -B-	-180,575,378.25	-180,575,378.25	-180,575,378.25
4801 -B-	-9,856,016.22	-9,856,016.22	-9,856,016.22
4801 -B-	-33,281,481.30	-33,281,481.30	-33,281,481.30
4801 -B-	-1,250,713,166.97	-1,250,713,166.97	-1,250,713,166.97
4801 -B-	-223,048.50	-223,048.50	-223,048.50
4801 -E-	1,643,539.56	1,635,767.52	1,788,139.53
4801 -E-	1,028,035,231.17	1,105,953,502.83	1,120,398,819.93
4801 -E-	25,340,555.85	29,080,719.33	36,977,477.73
4801 -E-	116,380,710.84	151,558,569.87	161,176,228.74
4801 -E-		223,048.50	223,048.50
4801 -E-	6,936,821.91	8,011,591.77	8,624,857.74
4802 -B-	-960,000.00	-960,000.00	-960,000.00
4802 -B-	-10,869.84	-10,869.84	-10,869.84
4802 -E-	960,000.00	960,000.00	960,000.00
4901 -B-	-2,283,603.12	-2,283,603.12	-2,283,603.12
4901 -B-	-207,349.17	-207,349.17	-207,349.17
4901 -B-	-6,207,636.84	-6,207,636.84	-6,207,636.84
4901 -B-	-3,948,908.79	-3,948,908.79	-3,948,908.79
4901 -B-	-31,951.50	-31,951.50	-31,951.50
4901 -B-	-971,679.48	-971,679.48	-971,679.48
4901 -E-	9,060,682.65	5,979,783.66	7,819,640.19
4901 -E-	2,191,011.15	3,006,863.19	2,851,230.96
4901 -E-	63,165.75	29,004.93	178,575.45
4901 -E-	55,652.97	37,444.14	7,103.04
4901 -E-		31,951.50	31,951.50
4901 -E-	4,964,625.33	6,193,416.81	202,133.07
4902 -E-	190,182,299.70	93,800,129.91	81,513,445.35
4902 -E-	255,000.00		
4902 -E-	1,908,579.84	1,466,203.77	1,166,778.78
4902 -E-	71,309,649.42	29,157,508.17	15,875,332.41

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 188

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	2,845,772.34	1,418,860.05	534,109.53
4902 -E-	12,565,726.14	5,054,403.54	2,683,397.22

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 69-69-8083 \ X (Federal-aid Highways)

Lines with Abnormal Balances: **188**

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **188**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-468,000.00 -468,000.00

-37,390.15 -37,390.15

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 188

069-069- -X-8083-007				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-214,318,252.38	-214,318,252.38	-214,318,252.38
4801 -B-	011	-100,164,174.00	-100,164,174.00	-100,164,174.00
4801 -B-	011	-812,367.64	-812,367.64	-812,367.64
4801 -B-	011	-171,762,269.72	-171,762,269.72	-171,762,269.72
4801 -B-	011	-5,130,977.22	-5,130,977.22	-5,130,977.22
4801 -B-	011	-293,305,012.58	-293,305,012.58	-293,305,012.58
4801 -B-	011	-33,024,164.48	-33,024,164.48	-33,024,164.48
4801 -E-	011	33,024,164.48	33,024,164.48	33,024,164.48
4801 -E-	011	205,417,632.60	194,681,235.34	279,814,961.00
4801 -E-	011	67,699,488.00	85,016,098.00	94,969,040.00
4801 -E-	011	812,367.64	812,367.64	812,367.64
4801 -E-	011	136,899,043.86	181,533,601.04	181,706,496.66
4801 -E-	011	4,820,215.26	4,844,284.88	5,031,263.14
4801 -E-	011	326,897,357.76	358,469,909.74	380,106,129.14
4802 -B-	011	-8,104,122.26	-8,104,122.26	-8,104,122.26
4802 -B-	011	-344,549.12	-344,549.12	-344,549.12
4802 -B-	011	-122,326.42	-122,326.42	-122,326.42
4802 -E-	011	122,326.42	122,326.42	122,326.42
4802 -E-	011		344,549.12	344,549.12
4802 -E-	011	18,621,185.10	5,750,833.82	6,517,108.30
4901 -B-	011	-3,102,286.38	-3,102,286.38	-3,102,286.38
4901 -B-	011	-70,635,589.38	-70,635,589.38	-70,635,589.38
4901 -B-	011	-74,589.84	-74,589.84	-74,589.84
4901 -E-	011	401,700.88	221,563.22	756,618.68
4901 -E-	011	76,920,873.36	78,208,018.80	
4901 -E-	011	41,875,541.94		
4902 -E-	011	100,651,408.70	69,835,868.84	44,274,028.38
4902 -E-	011	16,930,849.18	12,035,551.88	5,109,845.02
4902 -E-	011	31,528,686.00	14,212,076.00	5,195,134.00
4902 -E-	011	7,062,273.76	4,303,258.52	4,130,362.90
4902 -E-	011	235,981.66	211,912.04	99,714.08

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 188

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-37,390.15 -37,390.15

-468,000.00 -468,000.00

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Department of Transportation

Lines with Abnormal Balances: **188**

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-468,000.00

-468,000.00

-37,390.15

-37,390.15

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation
 Bureau: Federal Highway Administration
 Acct: Federal-aid Highways

Lines with Abnormal Balances: 188

<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
069-069- -X-8083-007			
4801 -B-	-214,318,252.38	-214,318,252.38	-214,318,252.38
4801 -B-	-100,164,174.00	-100,164,174.00	-100,164,174.00
4801 -B-	-812,367.64	-812,367.64	-812,367.64
4801 -B-	-171,762,269.72	-171,762,269.72	-171,762,269.72
4801 -B-	-5,130,977.22	-5,130,977.22	-5,130,977.22
4801 -B-	-301,090,926.44	-301,090,926.44	-301,090,926.44
4801 -B-	-33,024,164.48	-33,024,164.48	-33,024,164.48
4801 -E-	33,024,164.48	33,024,164.48	33,024,164.48
4801 -E-	205,417,632.60	194,681,235.34	279,814,961.00
4801 -E-	67,699,488.00	85,016,098.00	94,969,040.00
4801 -E-	812,367.64	812,367.64	812,367.64
4801 -E-	136,899,043.86	181,533,601.04	181,706,496.66
4801 -E-	4,820,215.26	4,844,284.88	5,031,263.14
4801 -E-	332,169,985.58	362,233,013.64	385,521,373.06
4802 -B-	-9,302,274.92	-9,302,274.92	-9,302,274.92
4802 -B-	-344,549.12	-344,549.12	-344,549.12
4802 -B-	-122,326.42	-122,326.42	-122,326.42
4802 -E-	122,326.42	122,326.42	122,326.42
4802 -E-		344,549.12	344,549.12
4802 -E-	20,535,832.80	6,826,902.26	7,598,594.14
4901 -B-	-3,508,403.02	-3,508,403.02	-3,508,403.02
4901 -B-	-70,635,589.38	-70,635,589.38	-70,635,589.38
4901 -B-	-74,589.84	-74,589.84	-74,589.84
4901 -E-	1,407,132.46	221,563.22	1,182,306.54
4901 -E-	76,920,873.36	78,208,018.80	
4901 -E-	41,875,541.94		
4902 -E-	108,268,840.60	75,495,661.52	46,928,978.52
4902 -E-	16,930,849.18	12,035,551.88	5,109,845.02
4902 -E-	31,528,686.00	14,212,076.00	5,195,134.00
4902 -E-	7,062,273.76	4,303,258.52	4,130,362.90
4902 -E-	235,981.66	211,912.04	99,714.08

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 188

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 95-69-8083 \ X (Federal-aid Highways)

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -6,858.70

069-095- - -X-8083-067				
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-568,210.01	-568,210.01	-568,210.01
4801 -E-	011	320,257.48	568,210.01	568,210.01
4902 -E-	011	241,093.83		

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -6,858.70

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -6,858.70

069-095- - -X-8083-067				
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-		-568,210.01	-568,210.01	-568,210.01
4801 -E-		320,257.48	568,210.01	568,210.01
4902 -E-		241,093.83		

Bureau: Federal Motor Carrier Safety Administration

Acct: Motor Carrier Safety

TAFS: 69-8055 \ X (Motor Carrier Safety)

Line: 1138 BA: Disc: Approps applied to liq contract auth Amounts should be negative
 3,335,561.93

069- - -X-8055-000				
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4136 -B-		39,300,000.00	39,300,000.00	39,300,000.00
4136 -E-		-39,300,000.00	-39,300,000.00	-39,300,000.00
4154 -E-		3,335,561.93		

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 188

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 99

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -57,944,799.59 -57,944,799.59 -57,944,799.59

069- -X-4304-000		<u>Cohort: 99</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-2,850,312.53	-2,850,312.53	-2,850,312.53	
4201 -B-	-55,094,487.06	-55,094,487.06	-55,094,487.06	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -30,518,037.37 66,063,545.84 -30,508,520.15

069- -X-4304-000		<u>Cohort: 99</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-		66,063,545.84		
4450 -E-	-30,518,037.37		-30,508,520.15	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -30,518,037.37 66,063,545.84 -30,508,520.15

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 9,517.22 4,758.61

069- -X-4304-000		<u>Cohort: 99</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4283 -E-	9,517.22	4,758.61		

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 98

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -53,580,097.10 -53,580,097.10 -53,580,097.10

069- -X-4304-000		<u>Cohort: 98</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-53,580,097.10	-53,580,097.10	-53,580,097.10	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 97

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 188

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,282,122.16 -4,282,122.16 -4,282,122.16

069- -X-4304-000		Cohort: 97		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-782,726.57	-782,726.57	-782,726.57	
4201 -B-	-3,502,134.79	-3,502,134.79	-3,502,134.79	
4901 -B-	2,739.20	2,739.20	2,739.20	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -2,739.20 -2,739.20 -2,739.20

069- -X-4304-000		Cohort: 97		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-2,739.20	-2,739.20	-2,739.20	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,739.20 -2,739.20 -2,739.20

069- -X-4304-000		Cohort: 97		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-2,739.20	-2,739.20	-2,739.20	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 96

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,609,336.16 -5,609,336.16 -5,609,336.16

069- -X-4304-000		Cohort: 96		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-5,609,336.16	-5,609,336.16	-5,609,336.16	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 95

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -24,015.20 -24,015.20 -24,015.20

069- -X-4304-000		Cohort: 95		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-24,015.20	-24,015.20	-24,015.20	

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 188

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -15,870.00

069- -X-4304-000		Cohort: 11		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-15,870.00		

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 25,072.66 12,536.33

069- -X-4304-000		Cohort: 11		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4283 -E-		25,072.66	12,536.33	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 09

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -2,830,815.44 -2,990,189.31 -3,149,563.19

069- -X-4304-000		Cohort: 09		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-		-2,830,815.44	-2,990,189.31	-3,149,563.19

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,830,815.44 -2,990,189.31 -3,149,563.19

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -30,491.96 -30,491.96 -30,491.96

069- -X-4304-000		Cohort: 07		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-30,491.96	-30,491.96	-30,491.96

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)

Cohort: 05

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 188

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -53,544,007.34 -53,544,007.34 -53,544,007.34

069- -X-4304-000		<u>Cohort: 05</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-53,657,937.18	-53,657,937.18	-53,657,937.18	
4901 -B-	113,929.84	113,929.84	113,929.84	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84

069- -X-4304-000		<u>Cohort: 05</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-113,929.84	-113,929.84	-113,929.84	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -113,929.84 -113,929.84 -113,929.84

069- -X-4304-000		<u>Cohort: 05</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-113,929.84	-113,929.84	-113,929.84	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 04
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -5,001,682.42 -5,001,682.42 -5,001,682.42

069- -X-4304-000		<u>Cohort: 04</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-5,001,682.42	-5,001,682.42	-5,001,682.42	

TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account) Cohort: 02
 Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -23,875,726.69 -23,875,726.69 -23,875,726.69

069- -X-4304-000		<u>Cohort: 02</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-24,243,033.62	-24,243,033.62	-24,243,033.62	
4801 -B-	-1,854.23	-1,854.23	-1,854.23	
4901 -B-	369,161.16	369,161.16	369,161.16	

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OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Transportation

Lines with Abnormal Balances: 188

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-21,850,675.90 -21,850,675.90 -21,850,675.90

069- -X-4304-000		<u>Cohort: 00</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-21,833,611.51	-21,833,611.51	-21,833,611.51	
4801 -B-	-3,264.39	-3,264.39	-3,264.39	
4901 -B-	-13,800.00	-13,800.00	-13,800.00	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical Services

Lines with Abnormal Balances: 5

TAFS: 36-0160 \ 20 (Medical Services)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -210,309,000.00 -210,309,000.00 -210,309,000.00

036-2020-2020- -0160-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-210,309,000.00	-210,309,000.00	-210,309,000.00

Acct: Medical Community Care

TAFS: 36-0140 \ 20 (Community Care)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -27,651,000.00 -27,651,000.00 -27,651,000.00

036-2020-2020- -0140-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-27,651,000.00	-27,651,000.00	-27,651,000.00

TAFS: 36-0140 \ 19 (Community Care)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -31,492.82 -28,822.23 -35,976.37

036-2019-2019- -0140-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	629,149.87	1,024,152.00	629,149.87
4871 -E-	-629,141.26	-1,024,143.39	-629,141.26
4901 -E-	-3,015,776.39	-3,011,685.00	-3,018,839.14
4981 -E-	2,984,274.96	2,982,854.16	2,982,854.16

Acct: Medical Facilities

TAFS: 36-0162 \ 20 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts Amounts should be positive
 -39,245,000.00 -39,245,000.00 -39,245,000.00

036-2020-2020- -0162-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4170 -E-	-39,245,000.00	-39,245,000.00	-39,245,000.00

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 11

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 19 \ 21 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,444,344.52 -1,351,774.87 -1,037,647.61

021-2019-2021- -1805-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	6,270,590.39	5,528,882.49	6,080,934.72
4801 -E-	-8,883,689.07	-7,290,951.14	-7,408,469.92
4881 -E-	155,098.00	155,098.00	155,098.00
4901 -E-	13,656.16	255,195.78	134,789.59

TAFS: 21-1805 16 \ 18 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -150,637.64 1,641.21 1,641.21

021-2016-2018- -1805-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	98,303.38	220,244.65	248,415.83
4801 -E-	-246,774.62	-246,774.62	-264,998.21
4871 -E-	-2,166.40		
4901 -E-		28,171.18	18,223.59

TAFS: 21-1805 15 \ 16 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 164,729.60

021-2015-2016- -1805-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	164,729.60		

TAFS: 21-1805 \ 19 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 6,646.82 9,511.34 9,561.34

021-2019-2019- -1805-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	6,646.82	9,511.34	9,561.34

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Other Defense Civil Programs

Lines with Abnormal Balances: 11

Bureau: Cemeterial Expenses

Acct: Salaries and Expenses

TAFS: 21-1805 \ 18 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

568.69 568.69 568.69

021-2018-2018- -1805-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	568.69	568.69	568.69

TAFS: 21-1805 \ 17 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

54,459.99 64,840.27 60,973.24

021-2017-2017- -1805-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	54,459.99	64,840.27	60,973.24

TAFS: 21-1805 \ 16 (Salaries and Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive

-851,757.10 -785,602.41 603,711.19

021-2016-2016- -1805-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	2,171,567.63	2,216,972.83	2,178,284.29
4801 -E-	-1,579,962.93	-1,573,662.57	-1,573,752.57
4871 -E-	-1,442,451.27	-1,428,002.14	
4901 -E-	-910.53	-910.53	-820.53

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative

1,428,002.14 1,428,002.14

021-2016-2016- -1805-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	1,428,002.14	1,428,002.14	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Executive Office of the President

Lines with Abnormal Balances: 1

Bureau: The White House

Acct: Salaries and Expenses

TAFS: 11-0110 \ 20 (Executive Office of the President)

Line: 1740

BA: Disc: Spending auth:Antic colls, reimbs, other

Amounts should be positive

-83,000.00

011-2020-2020- -0110-000

SGL Acct

Mar

Dec

Nov

4210 -E-

-83,000.00

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 18 \ 23 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -167,655,764.93 -50,740,665.52 -30,320,005.61

072-2018-2023- -1037-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-203,498,042.59	-73,472,050.50	-10,489,152.95
4871 -E-	-263,897.24	-811,406.75	-103,104.74
4881 -E-	942,191.36	8,302.01	
4901 -E-	35,163,983.54	23,534,489.72	
4901 -E-			-19,727,747.92

TAFS: 72-1037 17 \ 22 (Economic Support Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 480,000.00 480,000.00 480,000.00

072-2017-2022- -1037-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	480,000.00	480,000.00	480,000.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 480,000.00

072-2017-2022- -1037-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	480,000.00		

TAFS: 72-1037 16 \ 17 (Economic Support Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1.60 -1.60 -1.60

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

TAFS: 72-1037 15 \ 23 (Economic Support Fund)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,501,022.75 -1,118,461.74 -863,443.75

072-2015-2023- -1037-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-2,745,833.81	-1,188,294.94	-145,083.11
4871 -E-	-2,389.64	-559.64	-559.64
4881 -E-	27,882.00		
4901 -E-	219,318.70	70,392.84	
4901 -E-			-717,801.00

TAFS: 72-1037 10 \ 15 (Economic Support Fund)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 799,548.38 799,548.38 799,548.38

072-2010-2015- -1037-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -B-	799,548.38	799,548.38	799,548.38

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 799,548.38 799,548.38 799,548.38

072-2010-2015- -1037-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	799,548.38	799,548.38	799,548.38

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance

Acct: Pakistan Counterinsurgency Capability Fund

TAFS: 19-11-1083 12 \ 17 (Pakistan Counterinsurgency Capability Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
 -2,121,973.85 -2,121,973.85 -2,121,973.85

Amounts should be positive

011-019-2012-2017- -1083-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-2,121,973.85	-2,121,973.85	-2,121,973.85

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 21-11-1081 15 \ 16 (International Military Education and Training)

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
		-723,263.46	144,662.02	165,901.04	

TAFS: 21-11-1081 \ 19 (International Military Education and Training)

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
		-14,503,491.17			

TAFS: 21-11-1081 \ 18 (International Military Education and Training)

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
		-2,308,850.52			

TAFS: 21-11-1081 \ 16 (International Military Education and Training)

Line: 2490	Unob Bal: end of year (total)				Amounts should be positive
		-1,368,516.38			

TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)

Line: 3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1				Amounts should be positive
		-9,338.49	-9,338.49	-9,338.49	

011-057-2017-2018- -1081-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-9,338.49	-9,338.49	-9,338.49	

Line: 3050	Ob Bal: EOY: Unpaid obligations				Amounts should be positive
		-11,854.31	-11,854.29	-11,854.29	

011-057-2017-2018- -1081-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-11,854.29	-11,854.29	-11,854.29	
4971 -E-	-0.02			

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 97-11-1081 \ 20 (International Military Education and Training)

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -660,940.61

011-097-2020-2020- -1081-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-676,788.92		
4700 -E-	15,848.31		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -660,940.61

Acct: Foreign Military Loan Liquidating Account

TAFS: 11-4121 \ X (Foreign Military Loan Liquidating Account)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -7,084,306.08

011- - -X-4121-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4060 -E-	-7,084,306.08		

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: International Assistance Programs
 Bureau: Agency for International Development
 Acct: Development Assistance Program

Lines with Abnormal Balances: 137

TAFS: 72-1021 18 \ 23 (Development Assistance)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -450,468,457.03 -186,124,788.71 -108,101,445.33

072-2018-2023- -1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-560,486,696.34	-290,870,327.73	-9,389,717.84
4871 -E-	-262,954.04	-12,254,026.61	-69,436.70
4881 -E-	2,690,345.09	12,087,874.57	
4901 -E-	107,590,848.26	104,911,691.06	
4901 -E-			-98,642,290.79

TAFS: 72-1021 17 \ 18 (Development Assistance)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -12,254.86 -12,254.86 -12,254.86

072-2017-2018- -1021-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-12,254.86	-12,254.86	-12,254.86

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

TAFS: 72-1000 17 \ 18 (Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -3,258,940.30 1,601,332.66 -1,748,430.70

072-2017-2018- -1000-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	976,627.23	1,663,429.18	1,166,498.59
4801 -E-	-4,159,845.52		-2,761,775.41
4871 -E-	-259,515.14	-195,567.50	-195,567.50
4881 -E-	7,967.13		
4901 -E-	175,826.00	133,470.98	42,413.62

TAFS: 72-1000 10 \ 16 (Operating Expenses)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,568.74 -1,568.74 -1,568.74

072-2010-2016- -1000-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	1,789.26	1,789.26	1,789.26
4901 -B-	-3,358.00	-3,358.00	-3,358.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,633.00 2,998.33 -1,633.00

072-2010-2016- -1000-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	1,725.00	6,356.33	1,725.00
4901 -E-	-3,358.00	-3,358.00	-3,358.00

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development

Acct: Transition Initiatives

TAFS: 72-1027 17 \ 18 (Transition Initiatives)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,257.61

072-2017-2018- -1027-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-7,257.61			

TAFS: 72-1027 16 \ 17 (Transition Initiatives)

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,817.79

072-2016-2017- -1027-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-2,817.79			

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ 15 (Office of Inspector General)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 28,105.08 28,105.08 28,105.08

072-2015-2015- -1007-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	28,105.08	28,105.08	28,105.08	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 28,105.08 28,105.08 28,105.08

072-2015-2015- -1007-000				
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -E-	28,105.08	28,105.08	28,105.08	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

TAFS: 72-1264 16 \ 22 (Development Credit Authority Program Account)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -4,322.52 -4,322.52 -4,322.52

072-2016-2022- -1264-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	12,838,919.61	12,838,919.61	12,838,919.61
4801 -B-	-11,697,065.13	-11,697,065.13	-11,697,065.13
4901 -B-	-1,146,177.00	-1,146,177.00	-1,146,177.00

TAFS: 72-1264 15 \ 17 (Development Credit Authority Program Account)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -0.26 -0.26 -0.26

TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -16.00 -16.00 -16.00

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16.00 -16.00 -16.00

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,549,855.74 -7,549,855.74 -7,549,855.74

071- - X-4074-000		<u>Cohort: 15</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	54,344,392.15	54,344,392.15	54,344,392.15	
4201 -B-	375,022.11	375,022.11	375,022.11	
4221 -B-	7,331,600.00	7,331,600.00	7,331,600.00	
4801 -B-	-69,600,870.00	-69,600,870.00	-69,600,870.00	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 14

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -1,860,323.02 -1,860,323.02 -1,860,323.02

071- - X-4074-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	31,322,476.16	31,322,476.16	31,322,476.16	
4201 -B-	4,830,697.15	4,830,697.15	4,830,697.15	
4221 -B-	1,623,930.02	1,623,930.02	1,623,930.02	
4801 -B-	-39,637,426.35	-39,637,426.35	-39,637,426.35	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 13

Line: 2002-011 Direct obs incurred: Category B (by project) Amounts should be positive
 -5,200,000.00 -5,200,000.00 -5,200,000.00

071- - X-4074-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	011	-33,500,000.00	-33,500,000.00	-33,500,000.00
4801 -E-	011	28,300,000.00	28,300,000.00	28,300,000.00

Line: 2190 New obligations and upward adjustments (total) Amounts should be positive
 -5,200,000.00 -5,200,000.00 -5,200,000.00

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -5,200,000.00 -5,200,000.00 -5,200,000.00

071- - -X-4074-000		Cohort: 13		
SGL Acct	Mar	Dec	Nov	
4801 -B-	-33,500,000.00	-33,500,000.00	-33,500,000.00	
4801 -E-	28,300,000.00	28,300,000.00	28,300,000.00	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 11

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.01 0.01 0.01

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 10

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -10,912,964.96 -10,912,964.96 -10,912,964.96

071- - -X-4074-000		Cohort: 10		
SGL Acct	Mar	Dec	Nov	
4149 -B-	-19,459,285.37	-19,459,285.37	-19,459,285.37	
4201 -B-	8,546,320.41	8,546,320.41	8,546,320.41	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,369,432.18 -6,369,432.18 -6,369,432.18

071- - -X-4074-000		Cohort: 09		
SGL Acct	Mar	Dec	Nov	
4149 -B-	-17,133,929.09	-17,133,929.09	-17,133,929.09	
4201 -B-	10,764,496.92	10,764,496.92	10,764,496.92	
4801 -B-	-0.01	-0.01	-0.01	

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 08

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -2,576,327,472.90 33,705,209.60 24,064,022.28

071- -X-4074-000		<u>Cohort: 01</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	14,597,769.10	14,597,769.10	13,752,848.68	
4831 -E-	-2,590,847,951.13			
4871 -E-	-266,981.00	-266,981.00	-87,950.42	
4881 -E-	189,690.13	189,690.13	189,690.13	
4901 -E-		19,184,731.37	10,209,433.89	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,603,419.45 -6,603,419.45 -6,603,419.45

071- - -X-4075-000		<u>Cohort: 16</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	28,414,119.18	28,414,119.18	28,414,119.18	
4201 -B-	23,352,321.34	23,352,321.34	23,352,321.34	
4221 -B-	4,729,950.03	4,729,950.03	4,729,950.03	
4801 -B-	-63,099,810.00	-63,099,810.00	-63,099,810.00	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 15

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -18,742,466.81 -18,742,466.81 -18,742,466.81

071- - -X-4075-000		<u>Cohort: 15</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	64,584,597.20	64,584,597.20	64,584,597.20	
4201 -B-	16,966,600.21	16,966,600.21	16,966,600.21	
4221 -B-	5,231,789.90	5,231,789.90	5,231,789.90	
4801 -B-	-105,525,454.12	-105,525,454.12	-105,525,454.12	

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 13

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.01 0.01 0.01

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 12

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -6,333,589.56 -6,333,589.56 -6,333,589.56

071- - -X-4075-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	-17,228,298.77	-17,228,298.77	-17,228,298.77	
4201 -B-	10,894,709.22	10,894,709.22	10,894,709.22	
4221 -B-	0.02	0.02	0.02	
4801 -B-	-0.03	-0.03	-0.03	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: Trade and Development Agency

Acct: Trade and Development Agency

TAFS: 11-1001 16 \ 20 (Trade and Development Agency)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other Amounts should be positive
 -337,894.01 611,122.99 611,122.99

011-2016-2020- -1001-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4210 -E-	-337,894.01		
4210 -E-		611,122.99	611,122.99

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,689,020.71

077- - -X-4485-000	<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-1,689,020.71		

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -0.01

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,689,020.72

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 0.01

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 12

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -14,627,654.74

077- - -X-4485-000	<u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-14,627,654.74		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -14,627,654.74

TAFS: 77-4485 \ X (United States International Development Finance Corporation Guar)

Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -754,094.75

077- - -X-4485-000	<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-754,094.75		

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Guar

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-584,515.99

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: International Assistance Programs

Lines with Abnormal Balances: 137

Bureau: United States International Development Finance Corporation

Acct: United States International Development Finance Corporation Dire

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 19

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16,938,573.01

077- - X-4484-000	<u>Cohort: 19</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-16,938,573.01		

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 18

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -16,158,414.98

077- - X-4484-000	<u>Cohort: 18</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-16,158,414.98		

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 17

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -23,608,900.74

077- - X-4484-000	<u>Cohort: 17</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-23,608,900.74		

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 16

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -25,879,914.28

077- - X-4484-000	<u>Cohort: 16</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-25,879,914.28		

TAFS: 77-4484 \ X (United States International Development Finance Corporation Dire)

Cohort: 15

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -74,621,150.00

077- - X-4484-000	<u>Cohort: 15</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-4,557,150.00		
4871 -E-	-70,064,000.00		

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Small Business Administration				Lines with Abnormal Balances: 29
Bureau: Small Business Administration				
Acct: Business Direct Loan Financing Account				
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>				<u>Cohort: 95</u>
Line: 1000 Unob Bal: Brought forward, Oct 1				Amounts should be positive
	-421.41	-421.41	-421.41	
<hr/>				
Line: 2403 Unob Bal: Unapportioned: Other				Amounts should be positive
	-122.94	-422.94	-422.94	
<hr/>				
Line: 2490 Unob Bal: end of year (total)				Amounts should be positive
	-122.94	-422.94	-422.94	
<hr/>				
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>				<u>Cohort: 20</u>
Line: 2403 Unob Bal: Unapportioned: Other				Amounts should be positive
	-29,193,874.17	-28,447,734.17	-27,194,742.17	
<hr/>				
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>				<u>Cohort: 19</u>
Line: 2403 Unob Bal: Unapportioned: Other				Amounts should be positive
	-288,987.00	-82,078.00	-87,078.00	
<hr/>				
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>				<u>Cohort: 13</u>
Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1				Amounts should be negative
	40,095.00	40,095.00	40,095.00	
<hr/>				
073- -X-4148-000	<u>Cohort: 13</u>			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4221 -B-	40,095.00	40,095.00	40,095.00	
<hr/>				
<u>TAFS: 73-4148 \ X (Business Direct Loan Financing Account)</u>				<u>Cohort: 03</u>

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Small Business Administration

Lines with Abnormal Balances: 29

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -17,038.82 -17,038.82 -17,038.82

073- -X-4148-000	<u>Cohort: 03</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-17,038.82	-17,038.82	-17,038.82

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 47.72 -5.06 122.62

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 2.82 -45.04 -3.50

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Commodity Futures Trading Commission

Lines with Abnormal Balances: 3

Bureau: Commodity Futures Trading Commission

Acct: Commodity Futures Trading Commission

TAFS: 95-1402 \ X (Expenses, Commodity Futures Trading Commission, Unliquidated De)

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -126,714,805.92 -126,714,805.92 -126,714,805.92

339- - -X-1402-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	0.23	0.23	0.23
4801 -B-	-126,714,806.15	-126,714,806.15	-126,714,806.15

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -103,626,535.96 -120,689,070.92 -120,689,070.92

339- - -X-1402-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-103,626,535.96	-120,689,070.92	-120,689,070.92

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -103,626,535.96 -120,689,070.92 -120,689,070.92

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 6

Bureau: Corporation for National and Community Service

Acct: Operating Expenses

TAFS: 95-2728 \ 20 (Operating Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
137,618.49

485-2020-2020- -2728-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	137,618.49		

TAFS: 95-2728 \ 19 (Operating Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
15,870.31

485-2019-2019- -2728-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	15,870.31		

TAFS: 95-2728 \ 17 (Operating Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
881,221.02 -1,254,001.26 -1,254,001.26

485-2017-2017- -2728-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	1,024,798.52		
4221 -E-		-1,110,423.76	-1,110,290.46
4251 -E-	-143,577.50	-143,577.50	-143,710.80

Acct: Salaries and Expenses

TAFS: 95-2722 \ 19 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
31,640.10 31,640.10 31,640.10

485-2019-2019- -2722-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4251 -E-	31,640.10	31,640.10	31,640.10

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Defense Nuclear Facilities Safety Board

Lines with Abnormal Balances: 1

Bureau: Defense Nuclear Facilities Safety Board

Acct: Salaries and Expenses

TAFS: 95-3900 \ X (Salaries and Expenses)

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-207.13

343,045.45

343,045.45

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 20

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -231,045,937.00

083- -X-4161-000	<u>Cohort: 20</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-231,045,937.00		

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -231,045,937.00

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -62,457,629.00 -62,457,629.00 -62,457,629.00

083- -X-4161-000	<u>Cohort: 19</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-62,457,629.00	-62,457,629.00	-62,457,629.00

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -62,457,629.00 -62,457,629.00 -62,457,629.00

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 18

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -591,427.44 -591,427.44 -591,427.44

083- -X-4161-000	<u>Cohort: 18</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	-591,427.44	-591,427.44	-591,427.44

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -313,254,932.52 -313,254,932.52 -313,254,932.52

083- -X-4161-000	<u>Cohort: 18</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-313,254,932.52	-313,254,932.52	-313,254,932.52

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -313,254,932.52 -313,254,932.52 -313,254,932.52

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 17

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -15,846,220.38 -15,846,220.38 -15,846,220.38

083- -X-4161-000	<u>Cohort: 17</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4149 -B-	-2,461.50	-2,461.50	-2,461.50
4201 -B-	-16,093,362.55	-16,093,362.55	-16,093,362.55
4801 -B-	-45,547.68	-45,547.68	-45,547.68
4901 -B-	295,151.35	295,151.35	295,151.35

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -789,197,927.07 -789,197,927.07 -789,197,927.07

083- -X-4161-000	<u>Cohort: 17</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-789,197,927.07	-789,197,927.07	-789,197,927.07

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -789,197,927.07 -789,197,927.07 -789,197,927.07

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -249,603.67 -249,603.67 -249,603.67

083- -X-4161-000	<u>Cohort: 17</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	45,547.68	45,547.68	45,547.68
4901 -B-	-295,151.35	-295,151.35	-295,151.35

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -131,272,782.74 -131,272,782.74 -131,272,782.74

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 14

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -501,262,484.28 -501,262,484.28 -501,262,484.28

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-501,262,484.28	-501,262,484.28	-501,262,484.28

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -501,262,484.28 -501,262,484.28 -501,262,484.28

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80
4901 -B-	-139,972,402.66	-139,972,402.66	-139,972,402.66

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -1,926,911,289.46 -1,926,911,289.46 -1,926,911,289.46

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	-1,786,938,886.80	-1,786,938,886.80	-1,786,938,886.80
4901 -E-	-139,972,402.66	-139,972,402.66	-139,972,402.66

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 13

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,352,619,724.40 -2,352,619,724.40 -2,352,619,724.40

SGL Acct	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-2,352,619,724.40	-2,352,619,724.40	-2,352,619,724.40

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,352,619,724.40 -2,352,619,724.40 -2,352,619,724.40

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11

083- -X-4161-000		Cohort: 13		
SGL Acct	Mar	Dec	Nov	
4801 -B-	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	
4901 -B-	-166,242,594.66	-166,242,594.66	-166,242,594.66	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -4,478,073,035.11 -4,478,073,035.11 -4,478,073,035.11

083- -X-4161-000		Cohort: 13		
SGL Acct	Mar	Dec	Nov	
4801 -E-	-4,311,830,440.45	-4,311,830,440.45	-4,311,830,440.45	
4901 -E-	-166,242,594.66	-166,242,594.66	-166,242,594.66	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 62,074.19 62,074.19 62,074.19

083- -X-4161-000		Cohort: 13		
SGL Acct	Mar	Dec	Nov	
4221 -B-	62,074.19	62,074.19	62,074.19	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY Amounts should be negative
 62,074.19 62,074.19 62,074.19

083- -X-4161-000		Cohort: 13		
SGL Acct	Mar	Dec	Nov	
4221 -E-	62,074.19	62,074.19	62,074.19	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 12

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -7,848,535,250.94 -7,848,535,250.94 -7,848,535,250.94

083- -X-4161-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	365,501,700.68	365,501,700.68	365,501,700.68	
4201 -B-	961,860,183.89	961,860,183.89	961,860,183.89	
4221 -B-	12,822,182.19	12,822,182.19	12,822,182.19	
4801 -B-	-8,879,151,639.59	-8,879,151,639.59	-8,879,151,639.59	
4901 -B-	-309,567,678.11	-309,567,678.11	-309,567,678.11	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 11

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77

083- -X-4161-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,831,672,027.77	-1,831,672,027.77	-1,831,672,027.77	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -1,831,672,027.77 -1,831,672,027.77 -1,831,672,027.77

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -841,053,738.67 -841,053,738.67 -841,053,738.67

083- -X-4161-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -B-	-841,053,738.67	-841,053,738.67	-841,053,738.67	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -842,257,268.26 -842,257,268.26 -841,053,738.67

083- -X-4161-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4801 -E-	-842,257,268.26	-842,257,268.26	-841,053,738.67	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 10

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -664,797,450.10 -664,797,450.10 -664,797,450.10

083- -X-4161-000		Cohort: 10		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-664,797,450.10	-664,797,450.10	-664,797,450.10	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -664,797,450.10 -664,797,450.10 -664,797,450.10

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10		
SGL Acct	Mar	Dec	Nov	
4801 -B-	-417,738,670.67	-417,738,670.67	-417,738,670.67	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -417,738,670.67 -417,738,670.67 -417,738,670.67

083- -X-4161-000		Cohort: 10		
SGL Acct	Mar	Dec	Nov	
4801 -E-	-417,738,670.67	-417,738,670.67	-417,738,670.67	

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 09

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -632,540,699.45 -632,540,699.45 -632,540,699.45

083- -X-4161-000		Cohort: 09		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-632,540,699.45	-632,540,699.45	-632,540,699.45	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -632,540,699.45 -632,540,699.45 -632,540,699.45

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 08

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -16,864,675.79 -16,864,675.79 -16,864,675.79

083- -X-4161-000	<u>Cohort: 02</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-16,864,675.79	-16,864,675.79	-16,864,675.79

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -16,864,675.79 -16,864,675.79 -16,864,675.79

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -79,633,639.05 -3,189,550.17 -2,139,493.74

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -339,898,027.96 -333,889,089.57 -333,757,832.91

083- -X-4162-000	<u>Cohort: 19</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-	-339,898,027.96	-333,889,089.57	-333,757,832.91

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -339,898,027.96 -333,889,089.57 -333,757,832.91

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -5,703,248.19 -5,703,248.19 -5,703,248.19

083- -X-4162-000	<u>Cohort: 19</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	4,084,338.78	4,084,338.78	4,084,338.78
4901 -B-	-9,787,586.97	-9,787,586.97	-9,787,586.97

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -7,785,798.11 -9,838,794.16 -8,859,424.82

083- -X-4162-000	<u>Cohort: 19</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-	3,820,277.80		970,304.15
4871 -E-	-68,790.51	-68,772.51	-59,707.32
4901 -E-	-11,537,285.40	-9,770,021.65	-9,770,021.65

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 18

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -666,337,408.01 -666,182,282.25 -666,098,946.86

083- -X-4162-000		Cohort: 18		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-666,337,408.01	-666,182,282.25	-666,098,946.86	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -666,337,408.01 -666,182,282.25 -666,098,946.86

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -14,161,200.13 -14,161,200.13 -14,161,200.13

083- -X-4162-000		Cohort: 18		
SGL Acct	Mar	Dec	Nov	
4901 -B-	-14,161,200.13	-14,161,200.13	-14,161,200.13	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,974,501.34 -14,144,697.24 -14,144,697.24

083- -X-4162-000		Cohort: 18		
SGL Acct	Mar	Dec	Nov	
4801 -E-	5,168,111.01			
4901 -E-	-14,142,612.35	-14,144,697.24	-14,144,697.24	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 17

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -250,740,902.77 -250,740,902.77 -250,740,902.77

083- -X-4162-000		Cohort: 17		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-250,740,902.77	-250,740,902.77	-250,740,902.77	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -250,740,902.77 -250,740,902.77 -250,740,902.77

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -639,338,246.03 -639,061,266.48 -639,061,266.48

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -7,972,422.38 -7,972,422.38 -7,972,422.38

083- -X-4162-000		Cohort: 16		
SGL Acct	Mar	Dec	Nov	
4901 -B-	-7,972,422.38	-7,972,422.38	-7,972,422.38	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -6,923,657.82 -7,972,478.40 -7,972,398.30

083- -X-4162-000		Cohort: 16		
SGL Acct	Mar	Dec	Nov	
4801 -E-	1,048,863.32			
4901 -E-	-7,972,521.14	-7,972,478.40	-7,972,398.30	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 15

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -864,902,326.84 -864,703,782.36 -864,703,782.36

083- -X-4162-000		Cohort: 15		
SGL Acct	Mar	Dec	Nov	
4610 -E-	-864,902,326.84	-864,703,782.36	-864,703,782.36	

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -863,902,326.84 -864,703,782.36 -863,703,782.36

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -394,058.67 -394,058.67 -394,058.67

083- -X-4162-000		Cohort: 15		
SGL Acct	Mar	Dec	Nov	
4901 -B-	-394,058.67	-394,058.67	-394,058.67	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 14

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar **Dec** **Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -60,653,563.88 -60,653,563.88 -60,653,563.88

083- -X-4162-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	2,553,600.00	2,553,600.00	2,553,600.00	
4201 -B-	-61,036,594.25	-61,036,594.25	-61,036,594.25	
4221 -B-	533,853.30	533,853.30	533,853.30	
4901 -B-	-2,704,422.93	-2,704,422.93	-2,704,422.93	

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive
 -1,500,000.00 -1,500,000.00

083- -X-4162-000		<u>Cohort: 14</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4450 -E-	-1,500,000.00		-1,500,000.00	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 13

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -202,225,549.00 -202,225,549.00 -202,225,549.00

083- -X-4162-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	2,032,000.00	2,032,000.00	2,032,000.00	
4201 -B-	-207,293,892.89	-207,293,892.89	-207,293,892.89	
4221 -B-	-181,982.40	-181,982.40	-181,982.40	
4901 -B-	3,218,326.29	3,218,326.29	3,218,326.29	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -3,218,326.29 -3,218,326.29 -3,218,326.29

083- -X-4162-000		<u>Cohort: 13</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-3,218,326.29	-3,218,326.29	-3,218,326.29	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3010 Ob Bal: New obligations: Unexpired accounts Amounts should be positive
 -7,869,098.00 -7,869,098.00 -7,869,098.00

083- -X-4162-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-47,939,257.88	-47,939,257.88	-47,939,257.88	
4901 -E-	47,939,257.88	47,939,257.88	47,939,257.88	
4902 -E-	-7,869,098.00	-7,869,098.00	-7,869,098.00	

Line: 4110 Mand: Outlays, gross (total) Amounts should be positive
 -7,869,098.00 -7,869,098.00 -7,869,098.00

083- -X-4162-000		<u>Cohort: 12</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4902 -E-	-7,869,098.00	-7,869,098.00	-7,869,098.00	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 11

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -28,291,305.42 -28,291,305.42 -28,291,305.42

083- -X-4162-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	2,880,000.00	2,880,000.00	2,880,000.00	
4201 -B-	-31,610,027.73	-31,610,027.73	-31,610,027.73	
4901 -B-	438,722.31	438,722.31	438,722.31	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -438,722.31 -438,722.31 -438,722.31

083- -X-4162-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-438,722.31	-438,722.31	-438,722.31	

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -438,722.31 -438,722.31 -438,722.31

083- -X-4162-000		<u>Cohort: 11</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -E-	-438,722.31	-438,722.31	-438,722.31	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 10

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -414,904.84 -414,904.84 -414,904.84

083- -X-4162-000		Cohort: 10		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	1,729,200.00	1,729,200.00	1,729,200.00	
4201 -B-	-1,989,908.54	-1,989,908.54	-1,989,908.54	
4901 -B-	-154,196.30	-154,196.30	-154,196.30	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 09

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -17,826,407.09 -17,826,407.09 -17,826,407.09

083- -X-4162-000		Cohort: 09		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	1,361,500.00	1,361,500.00	1,361,500.00	
4201 -B-	-18,514,951.34	-18,514,951.34	-18,514,951.34	
4901 -B-	-672,955.75	-672,955.75	-672,955.75	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 08

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -82,030,915.17 -82,030,915.17 -82,030,915.17

083- -X-4162-000		Cohort: 08		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4149 -B-	930,300.00	930,300.00	930,300.00	
4201 -B-	-83,062,542.15	-83,062,542.15	-83,062,542.15	
4901 -B-	101,326.98	101,326.98	101,326.98	

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000		Cohort: 08		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4901 -B-	-101,326.98	-101,326.98	-101,326.98	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -101,326.98 -101,326.98 -101,326.98

083- -X-4162-000		<u>Cohort: 08</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-		-101,326.98	-101,326.98	-101,326.98

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 07

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -107,136,196.23 -107,136,196.23 -107,136,196.23

083- -X-4162-000		<u>Cohort: 07</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-107,127,059.69	-107,127,059.69	-107,127,059.69
4901 -B-		-9,136.54	-9,136.54	-9,136.54

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -26,070,124.23 -26,070,124.23 -26,070,124.23

083- -X-4162-000		<u>Cohort: 07</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-26,070,124.23	-26,070,124.23	-26,070,124.23

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -26,070,124.23 -26,070,124.23 -26,070,124.23

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 06

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -69,851,847.10 -69,851,847.10 -69,851,847.10

083- -X-4162-000		<u>Cohort: 06</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-69,913,830.70	-69,913,830.70	-69,913,830.70
4901 -B-		61,983.60	61,983.60	61,983.60

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		<u>Cohort: 06</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -B-		-61,983.60	-61,983.60	-61,983.60

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -61,983.60 -61,983.60 -61,983.60

083- -X-4162-000		<u>Cohort: 06</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4901 -E-		-61,983.60	-61,983.60	-61,983.60

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 05

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive
 -40,078,157.14 -40,078,157.14 -40,078,157.14

083- -X-4162-000		<u>Cohort: 05</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-		-40,078,156.95	-40,078,156.95	-40,078,156.95
4221 -B-		-0.19	-0.19	-0.19

Line: 2201 Unob Bal: Apportioned: Avail in the current period Amounts should be positive
 -2,466,761.91 -2,466,761.91 -2,466,761.91

083- -X-4162-000		<u>Cohort: 05</u>		
<u>SGL Acct</u>		<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4610 -E-		-2,466,761.91	-2,466,761.91	-2,466,761.91

Line: 2490 Unob Bal: end of year (total) Amounts should be positive
 -2,466,761.91 -2,466,761.91 -2,466,761.91

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1 Amounts should be negative
 0.19 0.19 0.19

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
Agency: Export-Import Bank of the United States				Lines with Abnormal Balances: 141
Bureau: Export-Import Bank of the United States				
Acct: Export-Import Bank Guaranteed Loan Financing Account				
Line: 3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY			Amounts should be negative
	0.19	0.19	0.19	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 04

Line: 1000	Unob Bal: Brought forward, Oct 1			Amounts should be positive
	-50,014,680.71	-50,014,680.71	-50,014,680.71	

083- -X-4162-000		<u>Cohort: 04</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-50,014,680.71	-50,014,680.71	-50,014,680.71	

Line: 2201	Unob Bal: Apportioned: Avail in the current period			Amounts should be positive
	-1,541,241.61	-1,541,241.61	-1,541,241.61	

083- -X-4162-000		<u>Cohort: 04</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,541,241.61	-1,541,241.61	-1,541,241.61	

Line: 2490	Unob Bal: end of year (total)			Amounts should be positive
	-1,541,241.61	-1,541,241.61	-1,541,241.61	

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 00

Line: 1000	Unob Bal: Brought forward, Oct 1			Amounts should be positive
	-4,600,270.28	-4,600,270.28	-4,600,270.28	

083- -X-4162-000		<u>Cohort: 00</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4201 -B-	-4,600,270.28	-4,600,270.28	-4,600,270.28	

Line: 2201	Unob Bal: Apportioned: Avail in the current period			Amounts should be positive
	-1,393,522.15	-1,393,522.15	-1,393,522.15	

083- -X-4162-000		<u>Cohort: 00</u>		
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>	
4610 -E-	-1,393,522.15	-1,393,522.15	-1,393,522.15	

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 141

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,393,522.15

-1,393,522.15

-1,393,522.15

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Federal Communications Commission

Lines with Abnormal Balances: 3

Bureau: Federal Communications Commission

Acct: Universal Service Fund

TAFS: 27-5183 \ X (Universal Service Fund)

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-11,076,212,429.99 #####

027- - X-5183-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4201 -B-	6,526,339,545.17	6,526,339,545.17	6,526,339,545.17
4801 -B-	-17,230,713,024.12	-17,230,713,024.12	-17,230,713,024.12
4802 -B-	-13,023,921.99	-13,023,921.99	-13,023,921.99
4901 -B-	-358,815,029.05	-358,815,029.05	-358,815,029.05

Line: 2301

Unob Bal: Exempt fm Appor: Avail in current period

Amounts should be positive

-9,457,795,556.19 #####

027- - X-5183-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4620 -E-	-9,457,795,556.19	-10,310,499,403.36	-10,738,517,940.51

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-9,457,795,556.19 #####

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: National Capital Planning Commission

Lines with Abnormal Balances: 1

Bureau: National Capital Planning Commission

Acct: Salaries and Expenses

TAFS: 95-2500 \ 19 (Salaries and Expenses)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

30,788.00

394-2019-2019- -2500-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4221 -E-	30,788.00		

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar

Dec

Nov

Agency: Patient-Centered Outcomes Research Trust Fund

Lines with Abnormal Balances: 2

Bureau: Patient-Centered Outcomes Research Trust Fund

Acct: Patient-Centered Outcomes Research Trust Fund

TAFS: 95-8299 10 \ 20 (Patient-Centered Outcomes Research Trust Fund)

Line: 2403 Unob Bal: Unapportioned: Other
 -9,074,563.87

Amounts should be positive

579-2010-2020- -8299-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4450 -E-	-9,074,563.87		

Line: 2490 Unob Bal: end of year (total)
 -9,074,563.87

9,410.24 20,898.43

Amounts should be positive

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 2

TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 Amounts should be positive
 -24,585.03 -24,585.03 -24,585.03

033- -X-8190-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -B-	13,628.25	13,628.25	13,628.25
4901 -B-	-38,213.28	-38,213.28	-38,213.28

Acct: Salaries and Expenses, Woodrow Wilson International Center for S

TAFS: 33-0400 17 \ 18 (Salaries and Expenses, Woodrow Wilson International Center for

Line: 3050 Ob Bal: EOY: Unpaid obligations Amounts should be positive
 -8,929.79 21,856.37 21,856.37

033-2017-2018- -0400-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4801 -E-		17,421.04	17,421.04
4801 -E-	-7,078.96		
4901 -E-		4,435.33	4,435.33
4901 -E-	-1,850.83		

Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: MAR

OMB Reporting Periods

(Dollars in Thousands)

Mar Dec Nov

Agency: State Justice Institute
 Bureau: State Justice Institute
 Acct: Salaries and Expenses

Lines with Abnormal Balances: 1

TAFS: 48-0052 19 \ 20 (State Justice Institute: Salaries and Expenses)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl
 -775.31

Amounts should be positive

453-2019-2020- -0052-000			
<u>SGL Acct</u>	<u>Mar</u>	<u>Dec</u>	<u>Nov</u>
4310 -E-	-775.31		

